

**UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

-----X
In re
Delphi Corporation
:
Chapter 11 Case
Case No. 05-44481 (RDD)
(Jointly Administered)
:
Debtors.
:
-----X

**NOTICE OF TRANSFER OF CLAIM
PURSUANT TO FRBP RULE 3001(e)(2)**

1. **TO:** **CAPRO LTD. (“Transferor”)**
155 South Limerick Road
Limerick, PA 19468-1699

2. Please take notice of the transfer of \$874,448.21 of your claim represented by the Proof of Claim a copy of the first page of which is attached hereto, together with all applicable interest, fees and expenses related thereto (the “Transferred Claim”) to:

BEAR STEARNS INVESTMENT PRODUCTS INC. (“Transferee”)
383 Madison Ave.
New York, NY 10179
Attention: Laura L. Torrado

3. No action is required if you do not object to the transfer of the Transferred Claim as described above. **IF YOU OBJECT TO THE TRANSFER OF THE TRANSFERRED CLAIM, WITHIN 20 DAYS OF THE DATE OF THIS NOTICE, YOU MUST:**

-- FILE A WRITTEN OBJECTION TO THE TRANSFER with:

Clerk of the Court
United States Bankruptcy Court
Southern District of New York
One Bowling Green
New York, NY 10004

-- SEND A COPY OF YOUR OBJECTION TO THE TRANSFEREE

- - Refer to **INTERNAL CONTROL NO.** _____ in your objection.

4. If you file an objection, a hearing will be scheduled. **IF YOUR OBJECTION IS NOT TIMELY FILED, THE TRANSFeree WILL BE SUBSTITUTED FOR THE TRANSFEROR ON OUR RECORDS AS A CLAIMANT IN THIS PROCEEDING.**

Clerk of the Court

FOR CLERK'S OFFICE USE ONLY:

This notice was mailed to the first named party, by first class mail, postage prepaid on _____ 2006.

INTERNAL CONTROL NO. _____

Copy Claims Agent:

Transferee:

Debtor's Attorney:

[ATTACH EVIDENCE OF TRANSFER]

EVIDENCE OF TRANSFER OF CLAIM

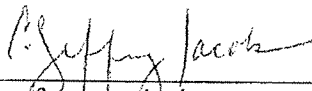
TO: THE DEBTOR AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, CAPRO LTD. ("Assignor") hereby unconditionally and irrevocably sells, transfers and assigns to BEAR STEARNS INVESTMENT PRODUCTS INC. ("Assignee") all of its right, title, interest, claims and causes of action in and to, or arising under or in connection with its claim (as such term is defined in Section 101(5) of the U.S. Bankruptcy Code) in the amount of \$874,448.21 against Delphi Automotive Systems LLC and/or Delphi Corporation or any of its subsidiaries or affiliates, et al. (the "Debtor"), Chapter 11 Case Nos. 05-44481 (Jointly Administered), United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"), and any and all proofs of claim filed by Assignor with the Bankruptcy Court in respect of the foregoing claim.

Assignor hereby waives any objection to the transfer of the claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring to Assignee the foregoing claim and recognizing the Assignee as the sole owner and holder of the claim. Assignor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, this EVIDENCE OF TRANSFER OF CLAIM IS
EXECUTED THIS 28 day of February 2006.

CAPRO LTD.

By: 
Name of person signing _____
Title of person signing _____

**BEAR STEARNS INVESTMENT PRODUCTS
INC.**

By: _____
Name: _____
Title: _____

B10 (Official Form 10) (4/04)

UNITED STATES BANKRUPTCY COURT _____		SOUTHERN DISTRICT OF NEW YORK	PROOF OF CLAIM
Name of Debtor: Delphi Corporation		Case Number: 05-44481	
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.			
Name of Creditor (The person or entity to whom the debtor owes money or property) Capro Ltd. 155 South Limerick Road Limerick, PA 19468-1699		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.	
Name and addresses where notices should be sent: Bonnie MacDougal Kistler, Esquire Pepper Hamilton LLP 3000 Two Logan Square Eighteenth & Arch Streets Philadelphia, PA 19103-2799 Telephone Number: (215) 981-4000			
Account or other number by which creditor identifies debtor: 20000058, 20000111, 20000212, 20000213, 20003006, 60000213, 60603006, 60608857		Check here <input type="checkbox"/> replaces if this claim <input type="checkbox"/> amends a previously filed claim, dated: _____	
1. Basis for Claim <input checked="" type="checkbox"/> Goods sold <input type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury/wrongful death <input type="checkbox"/> Taxes <input type="checkbox"/> Other _____ <input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input type="checkbox"/> Wages, salaries, and compensation (fill out below) Last four digits of SS #: _____ Unpaid compensation for services performed from _____ to _____ (date) (date)			
2. Date debt was incurred: See Attached		3. If court judgment, date obtained:	
4. Total Amount of Claim at Time Case Filed:		\$ 874,448.21	
If all or part of your claim is secured or entitled to priority, also complete Item 5 or 7 below. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.			
5. SECURED CLAIM. <input checked="" type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff) Brief Description of Collateral: Reclamation Goods. See Attached. <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other _____ Value of Collateral: \$ 299,723.41 Amount of arrearage and other charges at time case filed included in secured claim, if any: \$ _____		7. Unsecured Priority Claim. <input type="checkbox"/> Check this box if you have an unsecured priority claim Amount entitled to priority \$ _____ Specify the priority of the claim: _____ <input type="checkbox"/> Wages, salaries, or commissions (up to \$4,925)* earned within 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3) <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(3) <input type="checkbox"/> Up to \$2,225* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6) <input type="checkbox"/> Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7) <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8). <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. § 507(a) _____ * Amounts are subject to adjustment on 4/1/07 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.	
6. Unsecured Nonpriority Claim \$ 574,724.80 <input checked="" type="checkbox"/> Check this box if a) there is no collateral or lien securing your claim, or b) your claim exceeds the value of the property securing it, or if c) none or only part or your claim is entitled to priority. See Attached.		THIS SPACE FOR COURT USE ONLY	
8. Credits: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. 9. Supporting Documents: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. See Attached. 10. Date - Stamped Copy: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.			
Date January 25, 2005	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any): By: <i>[Signature]</i>		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.			

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

DELPHI CORPORATION,

Chapter 11
Case No. 05-44481

Debtor.

**ADDENDUM TO PROOF OF CLAIM OF CAPRO, LTD.
AGAINST DELPHI CORPORATION**

As of October 8, 2005 (the "Petition Date"), an entity or entities doing business under or otherwise known by the names "Delphi," "Delphi Corporation," "Delphi Safety & Interior Systems," "Delphi S & I CMM," "Delphi CMM," "Delphi Thermal & Interior," "Delphi Harrison Thermal Systems," "Delphi Interior & Light," "Delphi Tool & Prototypes," and "Delphi Harrison-Lockport" ("Customer") was indebted to Capro, Ltd. ("Claimant") in the total sum of \$874,448.21 (the "Indebtedness") for goods sold and delivered by Claimant to Customer. Account statements reflecting the Indebtedness are attached to this Addendum as Exhibit A.¹

Because the Customer held itself out to Claimant under a variety of names, Claimant is unable—and should not be required—to speculate as to the correct corporate identity of the Customer. Accordingly, Claimant files this proof of claim against Delphi Corporation (the "Debtor") and in the alternative, Claimant is also filing proofs of claim for the Indebtedness against Delphi Automotive Systems, LLC and other debtors in these jointly administered Chapter 11 cases. Claimant reserves the right to amend this proof of claim if and when any better or different information emerges as to the exact corporate identity of the Customer.

¹ The invoices are too voluminous to attach, but copies will be provided upon request.

This claim is secured to the extent of the value of Claimant's vendor's lien and/or reclamation rights. On October 10, 2005, Claimant delivered written demand upon the Debtor, pursuant to §546(c) of the United States Bankruptcy Code (the "Reclamation Claim") seeking the return of all products sold by Claimant on credit to Debtor and received by Debtor within the ten days prior to the Petition Date (the "Reclamation Demand"). A true and correct copy of the Reclamation Demand is also attached hereto. The total of the invoices comprising the Reclamation Claim is **\$299,723.41**. This portion of Claimant's claim is secured by operation of state law vendor's lien and/or reclamation rights and by virtue of the provisions of §546(c)(2)(B) of the Bankruptcy Code.

Alternatively, Claimant asserts administrative priority for its Reclamation Claim in accordance with section 546(c)(2)(A) of the Bankruptcy Code.

To the extent, if any, that this claim is held not to qualify for treatment as a secured claim and/or an administrative claim as set forth above, then any such portion of this claim shall be deemed a general unsecured claim.

In addition to any other claims expressly asserted herein, Claimant asserts a claim hereunder for any other liabilities that the Debtor may owe to Claimant arising under the commercial relationship described above, which will be identified specifically if and when additional facts become known.

Claimant reserves the right to dispute, contest or otherwise object to any amounts that Debtor may claim from Claimant arising out of any and all accounts, contracts or commercial relationships, and to the extent that Debtor may establish Claimant's liability for any such amounts, Claimant reserves its rights to setoff and/or recoupment to the extent available under applicable law.

This proof of claim is submitted without prejudice to and with full reservation of (1) the right of Claimant to have final orders in non-core matters entered only after *de novo* review by a district court; (2) the right of Claimant to trial by jury in any proceeding so triable in this case or any case, controversy or proceeding related to this case; (3) the right of Claimant to have the district court withdraw the reference in any matter subject to mandatory or discretionary withdrawal; or (4) any other rights, claims, actions, defenses, setoffs, or recoupments to which Claimant is or may be entitled under agreements in law, in equity, or otherwise, all of which rights, claims, actions, defenses, setoffs, recoupments Claimant expressly reserves.

Claimant also reserves the right to amend, modify or supplement this proof of claim as to nature, amount or otherwise.

AR0050	999	PL99DDBRADE QPADEV0062	Teleflex MS Consolidated AR Company TRIAL BALANCE	11:35:54	11/07/05	PAGE 1	
CUSTOMER NUMBER	NAME	DISPUTED INCLUDED	AMOUNT REMAINING	CURRENT	1 TO 30	31 TO 60	OVER
20000058	DELPHI TOOL & PROTOTYPES	N	2,523.50CR	7,397.00CR	30.00CR	.00	4,903.50
20000111	DELPHI HARRISON-LOCKPORT	N	1,400.00	.00	.00	1,400.00	.00
20000212	DELPHI HARRISON THERMAL	N	23,245.60	17,592.00	240.00	453.60CR	5,867.20
20000213	DELPHI CORPORATION	N	.00	.00	.00	.00	.00
20003006	DELPHI	Y	61,305.58	38,425.14	5,826.93	.00	17,053.51
60000213	DELPHI CORPORATION	N	.00	.00	.00	.00	.00
60603006	DELPHI CORPORATION	N	592,574.95	532,220.28	46,815.59	8,501.34	5,037.74
60608857	DELPHI INTERIOR & LIGHT.	N	198,445.58	154,401.39	6,554.85	751.33CR	38,240.67

*** END OF REPORT ***

AR0050 999 PL99DBRADE QPADEV0062 Teleflex MS Consolidated AR Company 11:35:54 11/07/05 PAGE 2

REPORT TOTALS
AMOUNT REMAINING

CURRENT
1 TO 30
31 TO 60
OVER 60

874,448.21
735,241.81
59,407.37
8,696.41
71,102.62
56.00CR

AMOUNT DISPUTED

REPORT PARAMETERS

FROM CUSTOMER NUMBER
TO CUSTOMER NUMBER
FROM CUSTOMER TYPE 1
TO CUSTOMER TYPE 1
FROM CUSTOMER TYPE 2
TO CUSTOMER TYPE 2
FROM G/L CONTROL ACCOUNT
TO G/L CONTROL ACCOUNT
FROM TERMS CODE
TO TERMS CODE
FROM REGION/SALESMAN
TO REGION/SALESMAN
FROM CORPORATE CUSTOMER
TO CORPORATE CUSTOMER
FROM CUSTOMER NAME
TO CUSTOMER NAME
FROM COLLECTION CODE
TO COLLECTION CODE

003006
003006

AGE BY
DISPUTED ITEMS
AS OF DATE
REPORT TYPE
FROM DATE
SORTED BY: CUSTOMER NUMBER

2
INCLUDE
10/09/05
CUSTOMER SUMMARY

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AR0060 999	PLSPDETNY OPADEV0002	Teleflex MS Consolidated AR Company	AGED TRIAL BALANCE				AGED BY DUE DATE				FUTURE				
			INVOICE				CURRENT								
			1 TO 30	31 TO 60	61 TO 90	OVER 90	1 TO 30	31 TO 60	61 TO 90	OVER 90					
CUSTOMER NUMBER/NAME/ADDRESS	REF TYPE	INV DATE	DUE DATE	DISP	COLLECTION CODE	AMOUNT	M/C 115 PH:248-655-0804	TROY	MI 48084	248-655-0804					
20000058 DELPHI TOOL & PROTOT ATTN: KARYN BLAKELY															
CORPORATE ACCOUNT 3006 DELPHI															
419031	41905 CHQ BCK	4/19/05	4/19/05			1,403.50		.00	.00	.00	1,403.50	.00	.00	.00	.00
207429	207429000 INVOICE	4/25/05	6/29/05	N		3,500.00		.00	.00	.00	3,500.00	.00	.00	.00	.00
27061605	80205 UNAP. C	8/02/05	8/02/05			318.00CR		318.00CR	.00	.00	.00	.00	.00	.00	.00
27062205	80205 UNAP. C	8/02/05	8/02/05			159.00CR		159.00CR	.00	.00	.00	.00	.00	.00	.00
20208975	902053 UNAP. C	9/02/05	9/02/05			120.00CR		120.00CR	.00	.00	.00	.00	.00	.00	.00
20208976	902053 UNAP. C	9/02/05	9/02/05			240.00CR		240.00CR	.00	.00	.00	.00	.00	.00	.00
27082905	90605 UNAP. C	9/06/05	9/06/05			960.00CR		960.00CR	.00	.00	.00	.00	.00	.00	.00
208252	208252000 INVOICE	7/13/05	9/16/05	N					.00	.00	.00	.00	.00	.00	.00
27829050	70105 PAYMENT	7/01/05	9/16/05						.00	.00	.00	.00	.00	.00	.00
27829051	10042005 UNAP. C	10/04/05	10/04/05						.00	.00	.00	.00	.00	.00	.00
27829052	10042005 UNAP. C	10/04/05	10/04/05						.00	.00	.00	.00	.00	.00	.00
27829053	10042005 UNAP. C	10/04/05	10/04/05						.00	.00	.00	.00	.00	.00	.00
27829054	10042005 UNAP. C	10/04/05	10/04/05						.00	.00	.00	.00	.00	.00	.00
27829055	10042005 UNAP. C	10/04/05	10/04/05						.00	.00	.00	.00	.00	.00	.00
208975	208975000 INVOICE	9/07/05	11/11/05	N					.00	.00	.00	.00	.00	.00	.00
208976	208976000 INVOICE	9/07/05	11/11/05	N					.00	.00	.00	.00	.00	.00	.00
208980	208980000 INVOICE	9/07/05	11/11/05	N					.00	.00	.00	.00	.00	.00	.00
209012	209012000 INVOICE	9/09/05	11/13/05	N				600.00	.00	.00	.00	.00	.00	.00	.00
209102	90705 PAYMENT	9/07/05	11/13/05			1,200.00CR		1,200.00CR	.00	.00	.00	.00	.00	.00	.00
209102	209102000 INVOICE	9/16/05	11/20/05	N		960.00		960.00	.00	.00	.00	.00	.00	.00	.00

TRU From 9-19

[Signature]

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AR0060 999 PL99BETW1 OPADEV0002 Teleflex MS Consolidated AR Company

CUSTOMER NUMBER/NAME/ADDRESS REF TYPE INV DATE DUE DATE DISP CODE AMOUNT COLLECTION AGED TRIAL BALANCE AGED BY DUE DATE

20000058 DELPHI TOOL & PROTOT ATTN: KATHY BLANKLY M/C 115 PH:248-655-0804 TROY MI 48064 248-655-0804

INVOICE	REF TYPE	INV DATE	DUE DATE	DISP CODE	AMOUNT	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90	FUTURE
3006	DELPHI				2,523.50CR	9,117.00CR	30.00CR	.00	.00	4,903.50	1,720.00
...
...
...
...

... AVERAGE BALANCE ... 5705 ...
... AVERAGE PYMT DAYS ... 18 ...
... LAST PAYMENT DATE ... 8/24/05 ...
... OVER LIMIT DAYS ... 0 ...

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AR0060 999 FL99DETW1 QPADEV0002 Teleflex MS Consolidated AR Company

AGED TRIAL BALANCE
AGED BY DUE DATE

COLLECTION
CODE AMOUNT

INV DATE DUE DATE DISP

CUSTOMER NUMBER/NAME/ADDRESS
INVOICE RSP TYPE

1 TO 30 31 TO 60 61 TO 90 OVER 90 FUTURE

CURRENT

200 UPPER MOUNTAIN RD LOCKPORT NY 14094 716-438-5591

20000111 DELPHI HARRISON-LOCK

CORPORATE ACCOUNT 3006 DELPHI

208396 208196000 INVOICE 7/22/05 8/21/05 M

TOTALS:

... AVERAGE BALANCE ... 1461
... AVERAGE PMT DAYS ... 55
... LAST PAYMENT DATE ... 3/02/05
... OVER LIMIT DAYS ... 0
... OVER LIMIT AMOUNT ... 0

1,400.00 1,400.00 1,400.00 1,400.00 .00 .00 .00 .00 .00 .00

*Inv from
5-19
Ø*

[illegible]

AR0060		999	PL999ETMI QPADEV0002		Teleflex MS Consolidated AR Company		AGED TRIAL BALANCE AGED BY DUE DATE		13.45.23		10/10/05		PAGE	
CUSTOMER NUMBER/NAME/ADDRESS INVOICE		REF TYPE	INV DATE	DUE DATE	DISP	COLLECTION CODE	AMOUNT	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90	FUTURE	
20003006 DELPHI		DELPHI S & I CHM		TROY		MI 48084		248-655-0804						
CORPORATE ACCOUNT		3006	DELPHI											
208633	208633000	INVOICE	8/11/05	10/15/05	N		1,770.75	.00	.00	.00	.00	.00	1,770.75	
208662	208662000	INVOICE	8/12/05	10/16/05	N		664.27	.00	.00	.00	.00	.00	664.27	
208683	208683000	INVOICE	8/15/05	10/19/05	N		387.65	.00	.00	.00	.00	.00	387.65	
208699	208699000	INVOICE	8/16/05	10/20/05	N		324.61	.00	.00	.00	.00	.00	324.61	
208711	208711000	INVOICE	8/17/05	10/21/05	N		1,127.19	.00	.00	.00	.00	.00	1,127.19	
208727	208727000	INVOICE	8/18/05	10/22/05	N		1,127.19	.00	.00	.00	.00	.00	1,127.19	
208745	208745000	INVOICE	8/19/05	10/23/05	N		1,185.05	.00	.00	.00	.00	.00	1,185.05	
208757	208757000	INVOICE	8/22/05	10/26/05	N		1,127.19	.00	.00	.00	.00	.00	1,127.19	
208780	208780000	INVOICE	8/23/05	10/27/05	N		1,308.31	.00	.00	.00	.00	.00	1,308.31	
208801	208801000	INVOICE	8/24/05	10/28/05	N		616.28	.00	.00	.00	.00	.00	616.28	
208821	208821000	INVOICE	8/25/05	10/29/05	N		739.54	.00	.00	.00	.00	.00	739.54	
208836	208836000	INVOICE	8/26/05	10/30/05	N		722.13	.00	.00	.00	.00	.00	722.13	
208858	208858000	INVOICE	8/29/05	11/02/05	N		802.58	.00	.00	.00	.00	.00	802.58	
208882	208882000	INVOICE	8/30/05	11/03/05	N		568.77	.00	.00	.00	.00	.00	568.77	
208898	208898000	INVOICE	8/31/05	11/04/05	N		462.92	.00	.00	.00	.00	.00	462.92	
208917	208917000	INVOICE	9/01/05	11/05/05	N		462.92	.00	.00	.00	.00	.00	462.92	
208938	208938000	INVOICE	9/02/05	11/06/05	N		860.44	.00	.00	.00	.00	.00	860.44	
208944	208944000	INVOICE	9/02/05	11/06/05	N		402.71	.00	.00	.00	.00	.00	402.71	
208959	208959000	INVOICE	9/06/05	11/10/05	N		616.76	.00	.00	.00	.00	.00	616.76	
208977	208977000	INVOICE	9/07/05	11/11/05	N		1,479.08	.00	.00	.00	.00	.00	1,479.08	
208999	208999000	INVOICE	9/08/05	11/12/05	N		739.54	.00	.00	.00	.00	.00	739.54	
209023	209023000	INVOICE	9/09/05	11/13/05	N		659.09	.00	.00	.00	.00	.00	659.09	
209039	209039000	INVOICE	9/12/05	11/16/05	N		1,716.19	.00	.00	.00	.00	.00	1,716.19	
209056	209056000	INVOICE	9/13/05	11/17/05	N		1,292.78	.00	.00	.00	.00	.00	1,292.78	

AR0060		999	PL999EDTHVI		OPADINV0002	Teleflex MS Consolidated AR Company		AGED TRIAL BALANCE		13:45:23		10/10/05		PAGE	
CUSTOMER NUMBER/NAME/ADDRESS		INVOICE		REF TYPE		INV DATE DUE DATE		DISP		COLLECTION		CURRENT		AGED BY DUE DATE	
												1 TO 30		31 TO 60	
												61 TO 90		OVER 90	
												FUTURE			
20003006 DELPHI		CORPORATE ACCOUNT		3006		DELPHI S & I COM		MI 48084		248-655-0804					
209073		2090730000		INVOICE		9/14/05 11/18/05		N		1,529.90		.00		.00	
209088		2090880000		INVOICE		9/15/05 11/19/05		N		553.24		.00		.00	
209105		2091050000		INVOICE		9/16/05 11/20/05		N		1,137.54		.00		.00	
209121		2091210000		INVOICE		9/19/05 11/23/05		N		925.84		.00		.00	
209141		2091410000		INVOICE		9/20/05 11/24/05		N		940.89		.00		.00	
209158		2091580000		INVOICE		9/21/05 11/25/05		N		2,098.66		.00		.00	
209204		2092040000		INVOICE		9/27/05 12/01/05		N		1,659.72		.00		.00	
209219		2092190000		INVOICE		9/28/05 12/02/05		N		998.75		.00		.00	
209245		2092450000		INVOICE		9/29/05 12/03/05		N		1,680.90		.00		.00	
209260		2092600000		INVOICE		9/30/05 12/04/05		N		201.35		.00		.00	
209261		2092610000		INVOICE		9/30/05 12/04/05		N		739.54		.00		.00	
209275		2092750000		INVOICE		10/03/05 12/07/05		N		1,355.82		.00		.00	
209328		2093280000		INVOICE		10/05/05 12/09/05		N		201.35		.00		.00	
209352		2093520000		INVOICE		10/06/05 12/10/05		N		739.54		.00		.00	
209363		2093630000		INVOICE		10/07/05 12/11/05		N		1,265.50		.00		.00	

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CUSTOMER NUMBER/NAME/ADDRESS
INVOICE

INVOICE DATE DUE DATE DISP CODE AMOUNT COLLECTION AGED BY DUE DATE

1 TO 30 31 TO 60 61 TO 90 OVER 90 FUTURE

20001006 DELPHI DELPHI S & I CM MI 48084 248-655-0804

CORPORATE ACCOUNT 3006 DELPHI TOTALS: 61,305.58 3,567.28CR 7,044.44 .00 .00 17,051.51 40,774.91

... AVERAGE BALANCE ... 104646
... AVERAGE PYMT DAYS ... 194
... LAST PAYMENT DATE ... 8/08/05
... OVER LIMIT DAYS ... 365

AR0060		999	PL59DEDTMI 0PADEV0002		Teleflex MS Consolidated AR Company		AGED TRIAL BALANCE AGED BY DUE DATE		14:13:27 10/10/05		PAGE 1	
CUSTOMER NUMBER/NAME/ADDRESS INVOICE		REF TYPE	INV DATE	DUE DATE	DISP	COLLECTION CODE	AMOUNT	CURRENT	1 TO 30	31 TO 60	61 TO 90	FUTURE
60603006 DELPHI CORPORATION 1401 CROOKS ROAD MI 48084 248-874-4636												
CORPORATE ACCOUNT		3006	DELPHI		TROY							
600529	600529000	INVOICE	2/17/04	4/02/04	N		2,676.00	.00	.00	.00	.00	132.00CR
	40404	PAYMENT	4/01/04	4/02/04			2,679.90CR					
	42804	PAYMENT	5/03/04	4/02/04			128.10CR					
600607	600607000	INVOICE	2/19/04	4/04/04	N		1,696.50	.00	.00	.00	.00	84.90CR
	40404	PAYMENT	4/01/04	4/04/04			1,699.05CR					
	42804	PAYMENT	5/03/04	4/04/04			82.35CR					
600720	600720000	INVOICE	2/23/04	4/08/04	N		2,236.00	.00	.00	.00	.00	113.30CR
	40404	PAYMENT	4/01/04	4/08/04								
	42804	PAYMENT	5/03/04	4/08/04								
600866	600866000	INVOICE	2/26/04	4/11/04	N			.00	.00	.00	.00	142.65CR
	40404	PAYMENT	4/01/04	4/11/04								
	42804	PAYMENT	5/03/04	4/11/04								
600915	600915000	INVOICE	2/27/04	4/12/04	N			.00	.00	.00	.00	130.70CR
	40404	PAYMENT	4/01/04	4/12/04								
	42804	PAYMENT	5/03/04	4/12/04								
600951	600951000	INVOICE	3/01/04	4/15/04	N			.00	.00	.00	.00	151.70CR
	42804	PAYMENT	5/03/04	4/15/04								
	43004	PAYMENT	5/03/04	4/15/04								
601218	601218000	INVOICE	3/09/04	4/23/04	N			.00	.00	.00	.00	94.85CR
	42804	PAYMENT	5/03/04	4/23/04								
	43004	PAYMENT	5/03/04	4/23/04								
601297	601297000	INVOICE	3/10/04	4/24/04	N			.00	.00	.00	.00	75.50CR
	42804	PAYMENT	5/03/04	4/24/04								
	43004	PAYMENT	5/03/04	4/24/04								
601337	601337000	INVOICE	3/11/04	4/25/04	N			.00	.00	.00	.00	56.30CR
	42804	PAYMENT	5/03/04	4/25/04								
	43004	PAYMENT	5/03/04	4/25/04								
601390	601390000	INVOICE	3/12/04	4/26/04	N			.00	.00	.00	.00	47.10CR
	42804	PAYMENT	5/03/04	4/26/04			45.75CR					
	43004	PAYMENT	5/03/04	4/26/04			977.85CR					
601434	601434000	INVOICE	3/15/04	4/29/04	N		1,516.00	.00	.00	.00	.00	75.50CR
	42804	PAYMENT	5/03/04	4/29/04			73.20CR					
	43004	PAYMENT	5/03/04	4/29/04			1,518.30CR					
601488	601488000	INVOICE	3/16/04	4/30/04	N		582.50	.00	.00	.00	.00	26.15CR
	42804	PAYMENT	5/03/04	4/30/04			27.45CR					
	43004	PAYMENT	5/03/04	4/30/04			583.20CR					
601887	601887000	INVOICE	3/26/04	5/10/04	N		2,818.50	.00	.00	.00	.00	141.45CR
	43004	PAYMENT	5/03/04	5/10/04			2,959.95CR					
600030	600030000	INVOICE	4/01/04	5/16/04	N		283.29	.00	.00	.00	.00	136.71CR
	32904	PAYMENT	3/29/04	5/16/04			283.08CR					
	32904	CHK REV	4/05/04	5/16/04			283.08					
	329040	PAYMENT	3/29/04	5/16/04			283.29CR					

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AR0060		999	PL99DEDTVI QPADEV0002		Telexflex MS Consolidated AR Company		AGED TRIAL BALANCE AGED BY DUE DATE		14:13:27 10/10/05		
CUSTOMER NUMBER/NAME/ADDRESS INVOICE		REF TYPE	INV DATE	DUE DATE	DISP	AMOUNT	CURRENT	1 TO 30	31 TO 60	61 TO 90	FUTURE
60603006 DELPHI CORPORATION 1401 CROOKS ROAD							TROY	MI 48084	248-874-4636		
CORPORATE ACCOUNT		3006	DELPHI								
	601946	601946000	INVOICE	4/30/04	5/16/04	N	136.71CR				
	601946	601946000	INVOICE	4/01/04	5/16/04	N	1,215.00	.00	.00	.00	57.00CR
		43004	PAYMENT	5/03/04	5/16/04		1,272.00CR				
	601976	601976000	INVOICE	4/01/04	5/16/04	N	1,319.00	.00	.00	.00	75.50CR
		43004	PAYMENT	5/03/04	5/16/04		1,594.50CR				
	602031	602031000	INVOICE	4/01/04	5/16/04	N	1,696.50	.00	.00	.00	84.90CR
		43004	PAYMENT	5/03/04	5/16/04		1,781.40CR				
	602088	602088000	INVOICE	4/01/04	5/16/04	N	2,976.00	.00	.00	.00	151.65CR
		60704	PAYMENT	6/01/04	5/16/04		3,127.65CR				
	602133	602133000	INVOICE	4/02/04	5/17/04	N	2,042.50	.00	.00	.00	104.30CR
		60704	PAYMENT	6/01/04	5/17/04		2,146.80CR				
	602176	602176000	INVOICE	4/03/04	5/18/04	N	3,007.00	.00	.00	.00	150.65CR
		60704	PAYMENT	6/01/04	5/18/04		3,157.65CR				
	602177	602177000	INVOICE	4/05/04	5/20/04	N	2,330.00	.00	.00	.00	112.60CR
		60704	PAYMENT	6/01/04	5/20/04		2,442.60CR				
	602204	602204000	INVOICE	4/05/04	5/20/04	N	552.50	.00	.00	.00	28.00CR
		60704	PAYMENT	6/01/04	5/20/04		580.50CR				
	602252	602252000	INVOICE	4/06/04	5/21/04	N	1,533.00	.00	.00	.00	76.05CR
		60704	PAYMENT	6/01/04	5/21/04		1,609.05CR				
	602313	602313000	INVOICE	4/07/04	5/22/04	N	3,459.00	.00	.00	.00	170.10CR
		60704	PAYMENT	6/01/04	5/22/04		3,629.10CR				
	602354	602354000	INVOICE	4/08/04	5/23/04	N	3,020.00	.00	.00	.00	150.35CR
		60704	PAYMENT	6/01/04	5/23/04		3,170.25CR				
	602442	602442000	INVOICE	4/13/04	5/28/04	N	2,274.00	.00	.00	.00	113.25CR
		60704	PAYMENT	6/01/04	5/28/04		2,387.25CR				
	602497	602497000	INVOICE	4/14/04	5/29/04	N	2,843.50	.00	.00	.00	141.80CR
		60704	PAYMENT	6/01/04	5/29/04		2,985.30CR				
	602561	602561000	INVOICE	4/15/04	5/30/04	N	2,085.50	.00	.00	.00	104.05CR
		60704	PAYMENT	6/01/04	5/30/04		2,189.55CR				
	602615	602615000	INVOICE	4/16/04	5/31/04	N	2,643.00	.00	.00	.00	131.85CR
		60704	PAYMENT	6/01/04	5/31/04		2,774.85CR				
	602659	602659000	INVOICE	4/19/04	6/03/04	N	2,269.00	.00	.00	.00	113.45CR
		60704	PAYMENT	6/01/04	6/03/04		2,382.45CR				
	602714	602714000	INVOICE	4/20/04	6/04/04	N	2,818.50	.00	.00	.00	1,003.95
		60704	PAYMENT	6/01/04	6/04/04		1,814.55CR				
	602764	602764000	INVOICE	4/21/04	6/05/04	N	3,032.00	.00	.00	.00	151.00CR

AR0060	999	PL599DETH1	OPADDEV0002	Teleflex MS Consolidated AR Company	14:13:27	10/10/00								
CUSTOMER NUMBER/NAME/ADDRESS		INVOICE	REF TYPE	INV DATE	DUE DATE	DISP	COLLECTION	AGED BY DUE DATE			AGED BALANCE			
							CODE	AMOUNT	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90	FUTURE
60603006 DELPHI CORPORATION 1401 CHOOKE ROAD							TROY	MI 48084	248-874-4636					
CORPORATE ACCOUNT							3006	DELPHI						
602833	602833000	INVOICE	4/22/04	6/06/04	N		3,183.00CR	702.00	.00	.00	.00	.00	38.40CR	.00
602884	602884000	INVOICE	6/01/04	6/06/04	N		740.40CR	1,854.00	.00	.00	.00	.00	95.10CR	.00
602957	602957000	INVOICE	4/26/04	6/10/04	N		2,294.00	2,407.80CR	.00	.00	.00	.00	213.80CR	.00
603000	603000000	INVOICE	4/27/04	6/11/04	N		2,254.00	2,366.70CR	.00	.00	.00	.00	112.70CR	.00
603008	603008000	INVOICE	4/28/04	6/12/04	N		750.00	2,500.50	.00	.00	.00	.00	750.00	.00
603052	603052000	INVOICE	4/28/04	6/12/04	N		2,622.90CR	2,299.00	.00	.00	.00	.00	132.40CR	.00
603117	603117000	INVOICE	4/29/04	6/13/04	N		2,412.60CR	2,068.50	.00	.00	.00	.00	113.60CR	.00
603163	603163000	INVOICE	4/30/04	6/14/04	N		2,172.00CR	2,579.00	.00	.00	.00	.00	103.50CR	.00
603215	603215000	INVOICE	5/03/04	6/17/04	N		2,711.70CR	380.00	.00	.00	.00	.00	132.70CR	.00
603235	603235000	INVOICE	5/03/04	6/17/04	N		1,917.00	2,012.40CR	.00	.00	.00	.00	380.00	.00
603266	603266000	INVOICE	5/04/04	6/18/04	N		1,328.50	1,393.65CR	.00	.00	.00	.00	95.40CR	.00
603323	603323000	INVOICE	5/05/04	6/19/04	N		2,254.00	2,366.70CR	.00	.00	.00	.00	65.15CR	.00
603354	603354000	INVOICE	5/06/04	6/20/04	N		2,304.00	2,417.40CR	.00	.00	.00	.00	112.70CR	.00
603395	603395000	INVOICE	5/07/04	6/21/04	N		2,244.00	2,357.10CR	.00	.00	.00	.00	113.40CR	.00
603457	603457000	INVOICE	5/10/04	6/24/04	N		2,216.00	2,328.75CR	.00	.00	.00	.00	113.10CR	.00
603507	603507000	INVOICE	5/11/04	6/25/04	N		3,670.50	3,849.00CR	.00	.00	.00	.00	112.75CR	.00
603586	603586000	INVOICE	5/13/04	6/27/04	N		2,125.50		.00	.00	.00	.00	178.50CR	.00
603636	603636000	INVOICE	5/15/04	6/29/04	N				.00	.00	.00	.00	105.15CR	.00

AR0060	999	PI99DETHI QPADEV002	Teleflex MS Consolidated AR Company	AGED TRIAL BALANCE AGED BY DUE DATE	14.13.27	10/10/03	PAGE
CUSTOMER NUMBER/NAME/ADDRESS				1 TO 30	31 TO 60	61 TO 90	FUTURE
INVOICE				CURRENT			
60603006 DELPHI CORPORATION 1401 CROOKS ROAD				MI 48084	248-874-4536		
CORPORATE ACCOUNT				TROY			
603692	603692000	INVOICE	5/18/04 7/02/04	N	2,230.65CR		
	70104	PAYMENT	7/01/04 6/29/04			179.00CR	.00
					3,581.50		
	70104	PAYMENT	7/01/04 7/02/04				
					3,760.50CR		
	603729	603729000	INVOICE 5/18/04 7/02/04	N	1,129.00		.00
	70104	PAYMENT	7/01/04 7/02/04				
					1,186.50CR		
	603782	603782000	INVOICE 5/19/04 7/03/04	N	1,131.00		.00
	70104	PAYMENT	7/01/04 7/03/04				
					1,186.20CR		
	603810	603810000	INVOICE 5/20/04 7/04/04	N	3,423.00		.00
	70104	PAYMENT	7/01/04 7/04/04				
					3,592.95CR		
	603843	603843000	INVOICE 5/21/04 7/05/04	N	2,218.00		.00
	70104	PAYMENT	7/01/04 7/05/04				
					2,331.90CR		
	603891	603891000	INVOICE 5/24/04 7/08/04	N	2,848.50		.00
	70104	PAYMENT	7/01/04 7/08/04				
					2,990.10CR		
	603936	603936000	INVOICE 5/25/04 7/09/04	N	1,115.00		.00
	70104	PAYMENT	7/01/04 7/09/04				
					1,170.60CR		
	603979	603979000	INVOICE 5/26/04 7/10/04	N	2,135.50		.00
	70104	PAYMENT	7/01/04 7/10/04				
					2,458.50CR		
	604020	604020000	INVOICE 5/27/04 7/11/04	N	3,736.50		.00
	70104	PAYMENT	7/01/04 7/11/04				
					3,915.30CR		
	604104	604104000	INVOICE 6/01/04 7/16/04	N	2,837.00		.00
	80304	PAYMENT	8/11/04 7/16/04				
					2,970.90CR		
	604142	604142000	INVOICE 6/02/04 7/17/04	N	2,681.00		.00
	80304	PAYMENT	8/11/04 7/17/04				
					2,812.80CR		
	604176	604176000	INVOICE 6/03/04 7/18/04	N	2,294.00		.00
	80304	PAYMENT	8/11/04 7/18/04				
					2,407.80CR		
	604208	604208000	INVOICE 6/04/04 7/19/04	N	2,605.00		.00
	80304	PAYMENT	8/11/04 7/19/04				
					2,736.90CR		
	604247	604247000	INVOICE 6/07/04 7/22/04	N	1,943.00		.00
	80304	PAYMENT	8/11/04 7/22/04				
					2,037.50CR		
	604284	604284000	INVOICE 6/08/04 7/23/04	N	2,605.00		.00
	80304	PAYMENT	8/11/04 7/23/04				
					2,736.90CR		
	604325	604325000	INVOICE 6/09/04 7/24/04	N	2,681.00		.00
	80304	PAYMENT	8/11/04 7/24/04				
					2,812.80CR		
	604361	604361000	INVOICE 6/10/04 7/25/04	N	2,655.00		.00
	80304	PAYMENT	8/11/04 7/25/04				
					2,787.60CR		
	604394	604394000	INVOICE 6/11/04 7/26/04	N	2,605.00		.00

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CUSTOMER NUMBER/NAME/ADDRESS REF TYPE INV DATE DUE DATE DISP COLLECTION AMOUNT AGED BY DUE DATE

60601006 DELPHI CORPORATION 1401 CROOKS ROAD										TROY		MI 48064		248-874-4616	
CORPORATE ACCOUNT				1006 DELPHI											
80304 PAYMENT				8/11/04		7/26/04									
604438	604438000	INVOICE	6/15/04	7/30/04	N			1,943.00	.00	.00	.00	94.60CR	.00		
604476	604476000	PAYMENT	8/11/04	7/30/04	N			2,037.60CR	.00	.00	.00	131.90CR	.00		
604508	604508000	INVOICE	6/16/04	7/31/04	N			1,783.50	.00	.00	.00	84.60CR	.00		
604552	604552000	PAYMENT	8/11/04	7/31/04	N			1,868.10CR	.00	.00	.00	75.20CR	.00		
604578	604578000	INVOICE	6/17/04	8/01/04	N			1,444.00	.00	.00	.00	37.60CR	.00		
604643	604643000	PAYMENT	8/11/04	8/02/04	N			1,519.20CR	.00	.00	.00	112.60CR	.00		
604672	604672000	INVOICE	6/22/04	8/06/04	N			722.00	.00	.00	.00	95.00CR	.00		
604699	604699000	INVOICE	6/23/04	8/07/04	N			759.60CR	.00	.00	.00	151.00CR	.00		
604752	604752000	PAYMENT	8/11/04	8/07/04	N			2,330.00	.00	.00	.00	37.60CR	.00		
604782	604782000	INVOICE	6/25/04	8/09/04	N			2,442.60CR	.00	.00	.00	130.40CR	.00		
8110460404	80304 UNAP. C	8/11/04	8/11/04	8/11/04	N			1,927.00	.00	.00	.00	.00	.00		
604832	604832000	INVOICE	6/28/04	8/12/04	N			2,022.00CR	.00	.00	.00	187.80CR	.00		
604868	604868000	INVOICE	6/29/04	8/13/04	N			3,032.00	.00	.00	.00	47.60CR	.00		
604898	604898000	INVOICE	6/30/04	8/14/04	N			3,183.00CR	.00	.00	.00	95.40CR	.00		
604966	604966000	INVOICE	7/02/04	8/16/04	N			722.00	.00	.00	.00	4,500.00	.00		
605120	605120000	INVOICE	7/21/04	9/04/04	N			759.60CR	.00	.00	.00	155.60CR	.00		
605158	605158000	INVOICE	7/21/04	9/04/04	N			2,581.00	.00	.00	.00	77.80CR	.00		
605196	605196000	INVOICE	7/26/04	9/09/04	N			2,711.40CR	.00	.00	.00	231.60CR	.00		

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AR0060	999	PL99EDTMI QPADEV0002	Teleflex MS Consolidated AR Company	14:13:27	10/10/05
CUSTOMER NUMBER/NAME/ADDRESS				AGED TRIAL BALANCE	
INVOICE				AGED BY DUE DATE	
REF TYPE INV DATE DUE DATE DISP COLLECTION CODE AMOUNT				CURRENT 1 TO 30 31 TO 60 61 TO 90 OVER 90	
60603006 DELPHI CORPORATION 1401 CROOKS ROAD TROY MI 48064 248-874-4636					
CORPORATE ACCOUNT 3006 DELPHI					
		90204 PAYMENT 9/02/04 9/09/04	1,161.00CR		
		110204 PAYMENT 11/02/04 9/09/04	175.60CR		
605250		605250000 INVOICE 7/26/04 9/09/04 N	1,727.22	.00	104.91CR
		90204 PAYMENT 9/02/04 9/09/04	1,592.06CR		
		110204 PAYMENT 11/02/04 9/09/04	240.07CR		
605282		605282000 INVOICE 7/26/04 9/09/04 N	3,230.50	.00	129.38CR
		90204 PAYMENT 9/02/04 9/09/04	2,938.46CR		
		110204 PAYMENT 11/02/04 9/09/04	421.42CR		
605317		605317000 INVOICE 7/26/04 9/09/04 N	2,542.76	.00	104.17CR
		90204 PAYMENT 9/02/04 9/09/04	2,309.89CR		
		110204 PAYMENT 11/02/04 9/09/04	337.04CR		
605357		605357000 INVOICE 7/27/04 9/10/04 N	3,455.13	.00	143.29CR
		90204 PAYMENT 9/02/04 9/10/04	3,134.82CR		
		110204 PAYMENT 11/02/04 9/10/04	463.60CR		
605397		605397000 INVOICE 7/29/04 9/12/04 N	2,857.24	.00	116.87CR
		90204 PAYMENT 9/02/04 9/12/04	2,594.81CR		
		110204 PAYMENT 11/02/04 9/12/04	379.30CR		
605419		605419000 INVOICE 7/29/04 9/12/04 N	2,524.61	.00	104.25CR
		90204 PAYMENT 9/02/04 9/12/04	2,291.76CR		
		110204 PAYMENT 11/02/04 9/12/04	337.10CR		
605424		605424000 INVOICE 7/29/04 9/12/04 N	940.90	.00	39.52CR
		90204 PAYMENT 9/02/04 9/12/04	854.06CR		
		110204 PAYMENT 11/02/04 9/12/04	126.36CR		
605457		605457000 INVOICE 7/30/04 9/13/04 N	3,491.43	.00	34.07CR
		90204 PAYMENT 9/02/04 9/13/04	3,171.10CR		
		110204 PAYMENT 11/02/04 9/13/04	354.40CR		
605498		605498000 INVOICE 8/02/04 9/16/04 N	3,122.49	.00	33.08CR
		100104 PAYMENT 10/01/04 9/16/04	2,831.76CR		
		110204 PAYMENT 11/02/04 9/16/04	323.81CR		
605529		605529000 INVOICE 8/03/04 9/17/04 N	3,189.03	.00	30.37CR
		100104 PAYMENT 10/01/04 9/17/04	2,897.64CR		
		110204 PAYMENT 11/02/04 9/17/04	321.76CR		
605564		605564000 INVOICE 8/04/04 9/18/04 N	3,786.91	.00	38.07CR
		100104 PAYMENT 10/01/04 9/18/04	3,437.64CR		
		110204 PAYMENT 11/02/04 9/18/04	387.34CR		
605609		605609000 INVOICE 8/05/04 9/19/04 N	3,170.87	.00	31.01CR
		100104 PAYMENT 10/01/04 9/19/04	2,879.50CR		
		110204 PAYMENT 11/02/04 9/19/04	322.38CR		
605712		605712000 INVOICE 8/10/04 9/24/04 N	2,495.23	.00	26.34CR
		100104 PAYMENT 10/01/04 9/24/04	2,262.38CR		
		110204 PAYMENT 11/02/04 9/24/04	259.19CR		
605798		605798000 INVOICE 8/12/04 9/26/04 N	3,115.58	.00	33.37CR

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AR0060		999	PL999EDTWI OPADEV0002	Teleflex MS Consolidated AR Company		AGED TRIAL BALANCE AGED BY DUE DATE		14:13:27 10/10/05					
CUSTOMER NUMBER/NAME/ADDRESS INVOICE		REF TYPE	INV DATE	DUE DATE	DISP	COLLECTION CODE	AMOUNT	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90	FUTURE

60603006 DELPHI CORPORATION 1401 CROOKS ROAD MI 48084 248-874-4636													
TROY													
CORPORATE ACCOUNT													
100104		3006	DELPHI	10/01/04	9/16/04		2,824.85CR						
110204				11/02/04	9/26/04		324.10CR						
605829		605829000	INVOICE	8/13/04	9/27/04	N	3,129.41	.00	.00	.00	.00	32.79CR	.00
100104				10/01/04	9/27/04		2,838.67CR						
110204				11/02/04	9/27/04		323.53CR						
605868		605868000	INVOICE	8/16/04	9/30/04	N	2,524.61	.00	.00	.00	.00	25.38CR	.00
100104				10/01/04	9/30/04		2,291.76CR						
110204				11/02/04	9/30/04		258.23CR						
605898		605898000	INVOICE	8/17/04	10/01/04	N	2,524.61	.00	.00	.00	.00	25.38CR	.00
100104				10/01/04	10/01/04		2,291.76CR						
110204				11/02/04	10/01/04		258.23CR						
605938		605938000	INVOICE	8/18/04	10/02/04	N	2,524.61	.00	.00	.00	.00	25.38CR	.00
100104				10/01/04	10/02/04		2,291.76CR						
110204				11/02/04	10/02/04		258.23CR						
605973		605973000	INVOICE	8/19/04	10/03/04	N	2,524.61	.00	.00	.00	.00	25.38CR	.00
100104				10/01/04	10/03/04		2,291.76CR						
110204				11/02/04	10/03/04		258.23CR						
606010		606010000	INVOICE	8/20/04	10/04/04	N	2,524.61	.00	.00	.00	.00	25.38CR	.00
100104				10/01/04	10/04/04		2,291.76CR						
110204				11/02/04	10/04/04		258.23CR						
606058		606058000	INVOICE	8/23/04	10/07/04	N	2,524.61	.00	.00	.00	.00	25.38CR	.00
100104				10/01/04	10/07/04		2,291.76CR						
110204				11/02/04	10/07/04		258.23CR						
606189		606189000	INVOICE	8/26/04	10/10/04	N	2,524.61	.00	.00	.00	.00	25.38CR	.00
100104				10/01/04	10/10/04		2,291.76CR						
110204				11/02/04	10/10/04		258.23CR						
606224		606224000	INVOICE	8/27/04	10/11/04	N	2,524.61	.00	.00	.00	.00	25.38CR	.00
100104				10/01/04	10/11/04		2,291.76CR						
110204				11/02/04	10/11/04		258.23CR						
606270		606270000	INVOICE	8/30/04	10/14/04	N	3,817.15	.00	.00	.00	.00	36.62CR	.00
100104				10/01/04	10/14/04		3,467.24CR						
110204				11/02/04	10/14/04		386.53CR						
606320		606320000	INVOICE	8/31/04	10/15/04	N	3,151.88	.00	.00	.00	.00	32.12CR	.00
100104				10/01/04	10/15/04		2,861.13CR						
110204				11/02/04	10/15/04		322.87CR						
606387		606387000	INVOICE	9/02/04	10/17/04	N	2,524.61	.00	.00	.00	.00	25.38CR	.00
100104				10/01/04	10/17/04		2,291.76CR						
110204				11/02/04	10/17/04		258.23CR						
606409		606409000	INVOICE	9/03/04	10/18/04	N	2,524.61	.00	.00	.00	.00	25.38CR	.00
100104				10/01/04	10/18/04		2,291.76CR						
110204				11/02/04	10/18/04		258.23CR						
606462		606462000	INVOICE	9/07/04	10/22/04	N	2,524.61	.00	.00	.00	.00	25.38CR	.00
100104				10/01/04	10/22/04		2,291.76CR						
110204				11/02/04	10/22/04		258.23CR						
606618		606618000	INVOICE	9/13/04	10/28/04	N	3,129.41	.00	.00	.00	.00	32.79CR	.00

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AR Company

AR0060 999 PLS99EDTNI QPADEV0002 Teleflex MS Consolidated

CUSTOMER NUMBER/NAME/ADDRESS
INVOICE REF TYPE INV DATE DUE DATE DISP COLLECTION
CODE AMOUNT

60603006 DELPHI CORPORATION 1401 CROOKS ROAD

3006 DELPHI
110204 PAYMENT 11/02/04 10/28/04

606663 606663000 INVOICE 9/14/04 10/29/04 N 3,151.88 3,162.20CR

110204 PAYMENT 11/02/04 10/29/04 3,184.00CR

606739 606739000 INVOICE 9/16/04 10/31/04 N 2,524.61 2,549.99CR

110204 PAYMENT 11/02/04 10/31/04 2,549.99CR

606785 606785000 INVOICE 9/17/04 11/01/04 N 3,129.41 3,162.20CR

110204 PAYMENT 11/02/04 11/01/04 3,162.20CR

606822 606822000 INVOICE 9/20/04 11/04/04 N 3,742.85 3,782.96CR

110204 PAYMENT 11/02/04 11/04/04 3,782.96CR

606860 606860000 INVOICE 9/21/04 11/05/04 N 2,524.61 2,549.99CR

110204 PAYMENT 11/02/04 11/05/04 2,549.99CR

607033 607033000 INVOICE 9/27/04 11/11/04 N 3,129.41 3,162.20CR

110204 PAYMENT 11/02/04 11/11/04 3,162.20CR

607075 607075000 INVOICE 9/28/04 11/12/04 N 3,742.85 3,782.96CR

120104 PAYMENT 12/01/04 11/12/04 3,782.96CR

607101 607101000 INVOICE 9/28/04 11/12/04 N 2,524.61 2,549.99CR

110204 PAYMENT 11/02/04 11/12/04 2,549.99CR

607159 607159000 INVOICE 9/30/04 11/14/04 N 2,524.61 2,549.99CR

120104 PAYMENT 12/01/04 11/14/04 2,549.99CR

607310 607310000 INVOICE 10/05/04 11/19/04 N 450.00 450.00

607462 607462000 INVOICE 10/12/04 11/26/04 N 1,036.80 1,036.80

607478 607478000 INVOICE 10/12/04 11/26/04 N 540.00 540.00

607489 607489000 INVOICE 10/12/04 11/26/04 N 5,400.00 5,400.00

6010 6010000 INVOICE 10/22/04 12/06/04 N 540.00 540.00

608041 608041000 INVOICE 11/01/04 12/16/04 N 3,360.60 3,390.44CR

20205 PAYMENT 2/02/05 12/16/04 3,390.44CR

608074 608074000 INVOICE 11/02/04 12/17/04 N 2,629.80 2,656.25CR

20205 PAYMENT 2/02/05 12/17/04 2,656.25CR

608139 608139000 INVOICE 11/03/04 12/18/04 N 2,629.80 2,656.25CR

20205 PAYMENT 2/02/05 12/18/04 2,656.25CR

608176 608176000 INVOICE 11/05/04 12/20/04 N 2,400.00 2,400.00

608386 608386000 INVOICE 11/12/04 12/27/04 N 3,948.00 3,948.00

AGED TRIAL BALANCE
AGED BY DUE DATE

CURRENT 1 TO 30 31 TO 60 61 TO 90 OVER 90 FUTURE

TR0Y MI 48084 248-874-4536

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AR0060	999	PL99EDBTW1 QPADEV0002	Teleflex MS Consolidated AR Company	AGED TRIAL BALANCE				14:13:27 10/10/05			
CUSTMER NUMBER/NAME/ADDRESS				AGED BY DUE DATE							
INVOICE				CURRENT				FUTURE			
INVOICE				1 TO 30				31 TO 60			
INVOICE				61 TO 90				OVER 90			
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INVOICE											

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Teleflex MS Consolidated AR Company

AGED TRIAL BALANCE
AGED BY DUE DATE

CUSTOMER NUMBER/NAME/ADDRESS
INVOICE

INVOICE REF TYPE INV DATE DUE DATE DISP COLLECTION AMOUNT CURRENT 1 TO 30 31 TO 60 61 TO 90 OVER 90 FUTURE

60601006 DELPHI CORPORATION 1401 CROOKS ROAD MI 48084 248-874-4636

CORPORATE ACCOUNT										TROY				
609803	609803000	INVOICE	1/10/05	3/16/05	N	8,881.35	840.60CR	.00	.00	.00	.00	.00	563.25CR	.00
	32805	PAYMENT	3/28/05	3/16/05		947.25CR								
	40105	PAYMENT	4/01/05	3/16/05		8,497.35CR								
609874	609874000	INVOICE	1/11/05	3/17/05	N	6,377.75		.00	.00	.00	.00	.00	305.45CR	.00
	32805	PAYMENT	3/28/05	3/17/05		473.45CR								
	40105	PAYMENT	4/01/05	3/17/05		6,209.75CR								
609919	609919000	INVOICE	1/12/05	3/18/05	N	6,370.00		.00	.00	.00	.00	.00	426.00CR	.00
	32805	PAYMENT	3/28/05	3/18/05		618.00CR								
	40105	PAYMENT	4/01/05	3/18/05		6,178.00CR								
609963	609963000	INVOICE	1/13/05	3/19/05	N	11,090.80		.00	.00	.00	.00	.00	426.00CR	.00
	32805	PAYMENT	3/28/05	3/19/05		874.00CR								
	40105	PAYMENT	4/01/05	3/19/05		10,642.80CR								
610015	610015000	INVOICE	1/14/05	3/20/05	N	7,032.75		.00	.00	.00	.00	.00	664.25CR	.00
	32805	PAYMENT	3/28/05	3/20/05		848.25CR								
	40105	PAYMENT	4/01/05	3/20/05		6,848.75CR								
610057	610057000	INVOICE	1/17/05	3/23/05	N	7,509.45		.00	.00	.00	.00	.00	378.35CR	.00
	32805	PAYMENT	3/28/05	3/23/05		610.35CR								
	40105	PAYMENT	4/01/05	3/23/05		7,277.45CR								
610086	610086000	INVOICE	1/18/05	3/24/05	N	5,943.45		.00	.00	.00	.00	.00	378.35CR	.00
	32805	PAYMENT	3/28/05	3/24/05		552.35CR								
	40105	PAYMENT	4/01/05	3/24/05		5,759.45CR								
610141	610141000	INVOICE	1/19/05	3/25/05	N	6,177.25		.00	.00	.00	.00	.00	400.75CR	.00
	32805	PAYMENT	3/28/05	3/25/05		592.75CR								
	40105	PAYMENT	4/01/05	3/25/05		5,985.25CR								
610181	610181000	INVOICE	1/20/05	3/26/05	N	4,977.45		.00	.00	.00	.00	.00	378.35CR	.00
	32805	PAYMENT	3/28/05	3/26/05		562.35CR								
	40105	PAYMENT	4/01/05	3/26/05		4,793.45CR								
610224	610224000	INVOICE	1/21/05	3/27/05	N	4,377.85		.00	.00	.00	.00	.00	333.55CR	.00
	32805	PAYMENT	3/28/05	3/27/05		493.55CR								
	40105	PAYMENT	4/01/05	3/27/05		4,217.85CR								
169	328051	UNAP. C	3/28/05	3/28/05		53.25CR		53.25CR	.00	.00	.00	.00	.00	.00
172	328051	UNAP. C	3/28/05	3/28/05		53.25CR		53.25CR	.00	.00	.00	.00	.00	.00
173	328051	UNAP. C	3/28/05	3/28/05		53.25CR		53.25CR	.00	.00	.00	.00	.00	.00
174	328051	UNAP. C	3/28/05	3/28/05		266.25CR		266.25CR	.00	.00	.00	.00	.00	.00
175	328051	UNAP. C	3/28/05	3/28/05		106.50CR		106.50CR	.00	.00	.00	.00	.00	.00
328055	328051	UNAP. C	3/28/05	3/28/05		106.50CR		106.50CR	.00	.00	.00	.00	.00	.00
328056	328051	UNAP. C	3/28/05	3/28/05		106.50CR		106.50CR	.00	.00	.00	.00	.00	.00

AR0060 999 PL99EDTMI QPADEV0002 Teleflex MS Consolidated AR Company 14:13.27 10/10/05 PAGE 11

CUSTOMER NUMBER/NAME/ADDRESS INVOICE REF TYPE INV DATE DUE DATE DISP COLLECTION AMOUNT AGED TRIAL BALANCE AGED BY DUE DATE

----- CURRENT 1 TO 30 MI 48084 248-874-4636 AGED BALANCE 31 TO 60 61 TO 90 OVER 90 FUTURE

60501006 DELPHI CORPORATION 1401 CROOKS ROAD									
CORPORATE ACCOUNT 3006 DELPHI									
ACCOUNT	REF	TYPE	INV DATE	DUE DATE	DISP	COLLECTION CODE	AMOUNT	AGED TRIAL BALANCE	AGED BY DUE DATE
328057	328051	UNAP. C	3/28/05	3/28/05		557.75CR	557.75CR	.00	.00
328058	328051	UNAP. C	3/28/05	3/28/05		78.50CR	78.50CR	.00	.00
328059	328051	UNAP. C	3/28/05	3/28/05		84.00CR	84.00CR	.00	.00
3280510	328051	UNAP. C	3/28/05	3/28/05		454.00CR	454.00CR	.00	.00
3280511	328051	UNAP. C	3/28/05	3/28/05		56.00CR	56.00CR	.00	.00
3280512	328051	UNAP. C	3/28/05	3/28/05		790.50CR	790.50CR	.00	.00
3280513	328051	UNAP. C	3/28/05	3/28/05		106.50CR	106.50CR	.00	.00
3280514	328051	UNAP. C	3/28/05	3/28/05		112.00CR	112.00CR	.00	.00
3280515	328051	UNAP. C	3/28/05	3/28/05		28.00CR	28.00CR	.00	.00
3280516	328051	UNAP. C	3/28/05	3/28/05		7.60CR	7.60CR	.00	.00
3280517	328051	UNAP. C	3/28/05	3/28/05		48.00CR	48.00CR	.00	.00
3280518	328051	UNAP. C	3/28/05	3/28/05		84.00CR	84.00CR	.00	.00
3280519	328051	UNAP. C	3/28/05	3/28/05		375.50CR	375.50CR	.00	.00
3280520	328051	UNAP. C	3/28/05	3/28/05		174.50CR	174.50CR	.00	.00
3280521	328051	UNAP. C	3/28/05	3/28/05		72.00CR	72.00CR	.00	.00
3280522	328051	UNAP. C	3/28/05	3/28/05		81.25CR	81.25CR	.00	.00
3280523	328051	UNAP. C	3/28/05	3/28/05		387.75CR	387.75CR	.00	.00
3280524	328051	UNAP. C	3/28/05	3/28/05		96.00CR	96.00CR	.00	.00
3280525	328051	UNAP. C	3/28/05	3/28/05		741.00CR	741.00CR	.00	.00
3280526	328051	UNAP. C	3/28/05	3/28/05		316.68CR	316.68CR	.00	.00
3280527	328051	UNAP. C	3/28/05	3/28/05		146.85CR	146.85CR	.00	.00
3280528	328051	UNAP. C	3/28/05	3/28/05		403.60CR	403.60CR	.00	.00
3280529	328051	UNAP. C	3/28/05	3/28/05		460.15CR	460.15CR	.00	.00
3280530	328051	UNAP. C	3/28/05	3/28/05		312.00CR	312.00CR	.00	.00

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CUSTOMER NUMBER/NAME/ADDRESS
INVOICE REP TYPE INV DATE DUE DATE DISP CODE COLLECTION AMOUNT

60503006 DELPHI CORPORATION 1401 CROOKS ROAD										AGED TRIAL BALANCE AGED BY DUE DATE				FUTURE			
										CURRENT				61 TO 90			
										1 TO 30				31 TO 60			
										MI 48084				248-874-4636			
CORPORATE ACCOUNT										TROY							
3006 DELPHI																	
3280531	328051	UNAP. C	3/28/05	3/28/05						943.00CR	.00	.00	.00	.00	.00	.00	.00
3280532	328051	UNAP. C	3/28/05	3/28/05						162.50CR	.00	.00	.00	.00	.00	.00	.00
3280533	328051	UNAP. C	3/28/05	3/28/05						807.20CR	.00	.00	.00	.00	.00	.00	.00
3280534	328051	UNAP. C	3/28/05	3/28/05						823.50CR	.00	.00	.00	.00	.00	.00	.00
3280535	328051	UNAP. C	3/28/05	3/28/05						227.25CR	.00	.00	.00	.00	.00	.00	.00
3280536	328051	UNAP. C	3/28/05	3/28/05						429.25CR	.00	.00	.00	.00	.00	.00	.00
3280537	328051	UNAP. C	3/28/05	3/28/05						627.20CR	.00	.00	.00	.00	.00	.00	.00
3280538	328051	UNAP. C	3/28/05	3/28/05						303.00CR	.00	.00	.00	.00	.00	.00	.00
3280539	328051	UNAP. C	3/28/05	3/28/05						371.80CR	.00	.00	.00	.00	.00	.00	.00
3280540	328051	UNAP. C	3/28/05	3/28/05						865.85CR	.00	.00	.00	.00	.00	.00	.00
3280541	328051	UNAP. C	3/28/05	3/28/05						1,050.75CR	.00	.00	.00	.00	.00	.00	.00
3280542	328051	UNAP. C	3/28/05	3/28/05						151.50CR	.00	.00	.00	.00	.00	.00	.00
3280543	328051	UNAP. C	3/28/05	3/28/05						510.65CR	.00	.00	.00	.00	.00	.00	.00
3280544	328051	UNAP. C	3/28/05	3/28/05						354.85CR	.00	.00	.00	.00	.00	.00	.00
3280545	328051	UNAP. C	3/28/05	3/28/05						518.85CR	.00	.00	.00	.00	.00	.00	.00
3280546	328051	UNAP. C	3/28/05	3/28/05						218.70CR	.00	.00	.00	.00	.00	.00	.00
3280547	328051	UNAP. C	3/28/05	3/28/05						25.25CR	.00	.00	.00	.00	.00	.00	.00
3280548	328051	UNAP. C	3/28/05	3/28/05						303.45CR	.00	.00	.00	.00	.00	.00	.00
610249	610249000	INVOICE	1/24/05	3/30/05	N					6,076.95	.00	.00	.00	.00	.00	428.85CR	.00
	32805	PAYMENT	3/28/05	3/30/05						588.85CR							
	40105	PAYMENT	4/01/05	3/30/05						5,916.95CR							
610323	610323000	INVOICE	1/25/05	3/31/05	N					6,708.25	.00	.00	.00	.00	.00	333.55CR	.00
	32805	PAYMENT	3/28/05	3/31/05						513.55CR							
	40105	PAYMENT	4/01/05	3/31/05						6,428.35CR							
610373	610373000	INVOICE	1/26/05	4/01/05	N					7,141.45	.00	.00	.00	.00	.00	333.55CR	.00
	32805	PAYMENT	3/28/05	4/01/05						693.55CR							
	40105	PAYMENT	4/01/05	4/01/05						6,781.45CR							
610410	610410000	INVOICE	1/27/05	4/02/05	N					11,387.30	.00	.00	.00	.00	.00	532.70CR	.00

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AGED TRIAL BALANCE
AGED BY DUE DATE

CUSTOMER NUMBER/NAME/ADDRESS REF TYPE INV DATE DUE DATE DISP COLLECTION AMOUNT CURRENT 1 TO 30 31 TO 60 61 TO 90 OVER 90 FUTURE

60603006 DELPHI CORPORATION 1401 CROOKS ROAD TROY MI 48064 248-874-4636									
CORPORATE ACCOUNT									
	3006	DELPHI							
	12805 PAYMENT	3/28/05	4/02/05			908.70CR			
	40105 PAYMENT	4/01/05	4/02/05			11,011.30CR			
673422	673422000 INVOICE	1/28/05	4/03/05	N		4,715.60	.00	.00	213.00CR
	12805 PAYMENT	3/28/05	4/03/05			453.00CR			
	40105 PAYMENT	4/01/05	4/03/05			4,475.60CR			
673466	673466000 INVOICE	2/03/05	4/05/05	N		6,859.40	.00	.00	280.20CR
	12805 PAYMENT	3/28/05	4/05/05			592.20CR			
	40105 PAYMENT	4/01/05	4/05/05			6,547.40CR			
673526	673526000 INVOICE	2/03/05	4/05/05	N		7,356.35	.00	.00	238.25CR
	12805 PAYMENT	3/28/05	4/05/05			526.25CR			
	42805 PAYMENT	4/28/05	4/05/05			7,068.35CR			
673594	673594000 INVOICE	2/03/05	4/05/05	N		5,671.50	.00	.00	50.50CR
	42805 PAYMENT	4/28/05	4/05/05			5,722.00CR			
673652	673652000 INVOICE	2/04/05	4/10/05	N		3,123.00	.00	.00	101.00CR
	42805 PAYMENT	4/28/05	4/10/05			3,224.00CR			
673750	673750000 INVOICE	2/08/05	4/14/05	N		4,372.90	.00	.00	4,372.90
	42805 PAYMENT	4/28/05	4/14/05			4,948.30	.00	.00	308.30CR
673804	673804000 INVOICE	2/09/05	4/15/05	N		5,256.60CR	.00	.00	308.30CR
	42805 PAYMENT	4/28/05	4/15/05			7,391.50	.00	.00	156.80CR
673837	673837000 INVOICE	2/10/05	4/16/05	N		7,699.80CR	.00	.00	44.80CR
	42805 PAYMENT	4/28/05	4/16/05			3,688.60	.00	.00	263.50CR
673883	673883000 INVOICE	2/11/05	4/17/05	N		3,845.40CR	.00	.00	308.30CR
	42805 PAYMENT	4/28/05	4/17/05			1,163.60	.00	.00	308.30CR
673897	673897000 INVOICE	2/12/05	4/18/05	N		1,208.40CR	.00	.00	283.05CR
	42805 PAYMENT	4/28/05	4/18/05			4,844.30	.00	.00	260.65CR
673928	673928000 INVOICE	2/14/05	4/20/05	N		5,107.80CR	.00	.00	308.30CR
	42805 PAYMENT	4/28/05	4/20/05			5,143.90	.00	.00	308.30CR
673966	673966000 INVOICE	2/15/05	4/21/05	N		5,452.20CR	.00	.00	308.30CR
	42805 PAYMENT	4/28/05	4/21/05			5,143.90	.00	.00	308.30CR
674019	674019000 INVOICE	2/16/05	4/22/05	N		5,452.20CR	.00	.00	283.05CR
	42805 PAYMENT	4/28/05	4/22/05			5,327.15	.00	.00	260.65CR
674060	674060000 INVOICE	2/17/05	4/23/05	N		5,810.20CR	.00	.00	308.30CR
	42805 PAYMENT	4/28/05	4/23/05			4,213.35	.00	.00	308.30CR
674108	674108000 INVOICE	2/18/05	4/24/05	N		4,474.00CR	.00	.00	238.25CR
	42805 PAYMENT	4/28/05	4/24/05			6,306.70	.00	.00	
674161	674161000 INVOICE	2/21/05	4/27/05	N		6,615.00CR	.00	.00	
	42805 PAYMENT	4/28/05	4/27/05			5,642.75	.00	.00	
674204	674204000 INVOICE	2/22/05	4/28/05	N			.00	.00	

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CUSTOMER NUMBER/NAME/ADDRESS INVOICE		REP TYPE	INV DATE	DUE DATE	DISP	COLLECTION CODE	AMOUNT	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90	FUTURE	
60603006 DELPHI CORPORATION 1401 CROOKS ROAD								TROY	MI 48084	248-874-4536				
CORPORATE ACCOUNT		3006	DELPHI											
674259	674259000	INVOICE	4/28/05	4/28/05	M	5,881.00CR		.00	.00	.00	.00	235.40CR	.00	
	42805	PAYMENT	2/23/05	4/29/05	M	6,285.00		.00	.00	.00	.00	.00	.00	
674337	674337000	INVOICE	4/28/05	4/29/05	M	6,520.40CR		.00	.00	.00	.00	101.00CR	.00	
	42805	PAYMENT	2/25/05	5/01/05	M	3,075.00		.00	.00	.00	.00	.00	.00	
674370	674370000	INVOICE	4/28/05	5/01/05	M	3,176.00CR		.00	.00	.00	.00	403.20CR	.00	
	42805	PAYMENT	2/28/05	5/04/05	M	6,942.00		.00	.00	.00	.00	.00	.00	
674442	674442000	INVOICE	4/28/05	5/04/05	M	7,345.20CR		.00	.00	.00	.00	465.50CR	.00	
	60205	PAYMENT	3/01/05	5/05/05	M	5,583.50		.00	.00	.00	.00	.00	.00	
674479	674479000	INVOICE	6/02/05	5/05/05	M	6,049.00CR		.00	.00	.00	.00	120.55CR	.00	
	60205	PAYMENT	3/02/05	5/06/05	M	5,749.85		.00	.00	.00	.00	.00	.00	
674558	674558000	INVOICE	6/02/05	5/06/05	M	5,870.40CR		.00	.00	.00	.00	375.50CR	.00	
	60205	PAYMENT	3/03/05	5/07/05	M	8,202.10		.00	.00	.00	.00	.00	.00	
674599	674599000	INVOICE	6/02/05	5/07/05	M	8,577.60CR		.00	.00	.00	.00	341.70CR	.00	
	60205	PAYMENT	3/04/05	5/08/05	M	3,484.90		.00	.00	.00	.00	.00	.00	
428055	60205	PAYMENT	6/02/05	5/08/05	M	3,826.60CR		.00	.00	.00	.00	.00	.00	
	42805	UNAP. C	5/12/05	5/12/05	M	198.75CR	198.75CR	.00	.00	.00	.00	.00	.00	
674975	674975000	INVOICE	3/21/05	5/25/05	M	10,183.45		.00	.00	.00	.00	854.85CR	.00	
	60205	PAYMENT	6/02/05	5/25/05	M	11,038.30CR		.00	.00	.00	.00	.00	.00	
675016	675016000	INVOICE	3/21/05	5/25/05	M	4,981.60		.00	.00	.00	.00	89.60CR	.00	
	60205	PAYMENT	6/02/05	5/25/05	M	5,071.20CR		.00	.00	.00	.00	101.00CR	.00	
675091	675091000	INVOICE	3/21/05	5/25/05	M	4,071.00		.00	.00	.00	.00	.00	.00	
	60205	PAYMENT	6/02/05	5/25/05	M	4,172.00CR		.00	.00	.00	.00	190.60CR	.00	
675141	675141000	INVOICE	3/21/05	5/25/05	M	3,133.00		.00	.00	.00	.00	235.40CR	.00	
	60205	PAYMENT	6/02/05	5/25/05	M	3,323.60CR		.00	.00	.00	.00	.00	.00	
675181	675181000	INVOICE	3/22/05	5/26/05	M	3,582.16		.00	.00	.00	.00	190.60CR	.00	
	60205	PAYMENT	6/02/05	5/26/05	M	3,817.56CR		.00	.00	.00	.00	.00	.00	
675229	675229000	INVOICE	3/23/05	5/27/05	M	4,154.20		.00	.00	.00	.00	213.00CR	.00	
	60205	PAYMENT	6/02/05	5/27/05	M	4,344.80CR		.00	.00	.00	.00	.00	.00	
675280	675280000	INVOICE	3/24/05	5/28/05	M	2,696.00		.00	.00	.00	.00	263.50CR	.00	
	60205	PAYMENT	6/02/05	5/28/05	M	2,909.00CR		.00	.00	.00	.00	.00	.00	
675301	675301000	INVOICE	3/28/05	6/03/05	M	6,273.50		.00	.00	.00	.00	263.50CR	.00	
	60205	PAYMENT	6/02/05	6/03/05	M	6,537.00CR		.00	.00	.00	.00	.00	.00	
675344	675344000	INVOICE	3/29/05	6/02/05	M	4,575.00		.00	.00	.00	.00	263.50CR	.00	
	60205	PAYMENT	6/02/05	6/02/05	M	4,838.50CR		.00	.00	.00	.00	.00	.00	
675397	675397000	INVOICE	3/30/05	6/03/05	M	3,896.30		.00	.00	.00	.00	263.50CR	.00	

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CUSTOMER NUMBER/NAME/ADDRESS INVOICE				AGED TRIAL BALANCE AGED BY DUE DATE		FUTURE	
				CURRENT	1 TO 30	31 TO 60	61 TO 90
50601006 DELPHI CORPORATION 1401 CROOKS ROAD				TROY	MI 48064	248-874-6636	
CORPORATE ACCOUNT				3006	DELPHI		
675439	675439000	INVOICE	3/31/05 6/04/05 M	4,159.80CR			
	60205	PAYMENT	6/02/05 6/03/05	3,006.80	.00	.00	213.00CR
675482	675482000	INVOICE	4/01/05 6/05/05 M	5,922.60	.00	.00	
	70105	PAYMENT	7/01/05 6/05/05	6,034.60CR	.00	.00	112.00CR
675504	675504000	INVOICE	4/01/05 6/05/05 M	4,640.00	.00	.00	
	70105	PAYMENT	7/01/05 6/05/05	2,534.12CR	.00	.00	2,105.88
675526	675526000	INVOICE	4/04/05 6/08/05 M	3,416.00	.00	.00	
	70105	PAYMENT	7/01/05 6/08/05	3,629.00CR	.00	.00	213.00CR
675565	675565000	INVOICE	4/05/05 6/09/05 M	4,940.00	.00	.00	
	70105	PAYMENT	7/01/05 6/09/05	5,153.00CR	.00	.00	213.00CR
675605	675605000	INVOICE	4/06/05 6/10/05 M	4,652.00	.00	.00	
	70105	PAYMENT	7/01/05 6/10/05	4,865.00CR	.00	.00	213.00CR
675664	675664000	INVOICE	4/07/05 6/11/05 M	2,799.20	.00	.00	
	70105	PAYMENT	7/01/05 6/11/05	3,012.20CR	.00	.00	213.00CR
675719	675719000	INVOICE	4/08/05 6/12/05 M	1,865.80	.00	.00	
	70105	PAYMENT	7/01/05 6/12/05	2,056.40CR	.00	.00	190.60CR
675767	675767000	INVOICE	4/11/05 6/15/05 M	3,774.35	.00	.00	
	70105	PAYMENT	7/01/05 6/15/05	4,012.60CR	.00	.00	238.25CR
675813	675813000	INVOICE	4/12/05 6/16/05 M	5,446.15	.00	.00	
	70105	PAYMENT	7/01/05 6/16/05	5,544.30CR	.00	.00	98.15CR
675824	675824000	INVOICE	4/12/05 6/16/05 M	1,565.90	.00	.00	
	70105	PAYMENT	7/01/05 6/16/05	1,683.60CR	.00	.00	117.70CR
675853	675853000	INVOICE	4/13/05 6/17/05 M	8,593.75	.00	.00	
	70105	PAYMENT	7/01/05 6/17/05	8,944.00CR	.00	.00	350.25CR
675909	675909000	INVOICE	4/14/05 6/18/05 M	4,271.60	.00	.00	
	70105	PAYMENT	7/01/05 6/18/05	4,484.60CR	.00	.00	213.00CR
675971	675971000	INVOICE	4/18/05 6/22/05 M	2,649.80	.00	.00	
	70105	PAYMENT	7/01/05 6/22/05	2,795.60CR	.00	.00	145.80CR
676067	676067000	INVOICE	4/19/05 6/23/05 M	1,348.20	.00	.00	
	70105	PAYMENT	7/01/05 6/23/05	1,549.80CR	.00	.00	201.60CR
676070	676070000	INVOICE	4/19/05 6/23/05 M	5,938.90	.00	.00	
	70105	PAYMENT	7/01/05 6/23/05	5,363.50CR	.00	.00	575.40
676118	676118000	INVOICE	4/20/05 6/24/05 M	1,683.20	.00	.00	
	70105	PAYMENT	7/01/05 6/24/05	1,772.80CR	.00	.00	89.60CR
676123	676123000	INVOICE	4/20/05 6/24/05 M	4,658.00	.00	.00	
	70105	PAYMENT	7/01/05 6/24/05		.00	.00	213.00CR

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CUSTOMER NUMBER/NAME/ADDRESS INVOICE		REF TYPE	INV DATE	DUE DATE	DISP	COLLECTION CODE	AMOUNT	AGED BY DUE DATE				FUTURE
								CURRENT	1 TO 30	31 TO 60	61 TO 90	
50603006 DELPHI CORPORATION 1401 CROOKS ROAD								TROY	MI 48064	248-874-4636		
CORPORATE ACCOUNT												
70105 PAYMENT 7/01/05 6/24/05												
676158	676158000	INVOICE	4/21/05	6/25/05	N		4,871.00CR					
							2,623.40					
	70105 PAYMENT	7/01/05	6/25/05				2,802.60CR				179.20CR	
676195	676195000	INVOICE	4/21/05	6/25/05	N		771.00					
							872.00CR					
676219	676219000	INVOICE	4/22/05	6/26/05	N		886.40					
	70105 PAYMENT	7/01/05	6/26/05				931.20CR				44.80CR	
676249	676249000	INVOICE	4/23/05	6/27/05	N		578.25					
							654.00CR					
676250	676250000	INVOICE	4/23/05	6/27/05	N		1,113.55					
	70105 PAYMENT	7/01/05	6/27/05				1,262.20CR					
676251	676251000	INVOICE	4/23/05	6/27/05	N		2,890.20					
							3,293.80CR					
676275	676275000	INVOICE	4/25/05	6/29/05	N		16,981.10					
	70105 PAYMENT	7/01/05	6/29/05				17,183.10CR					
676319	676319000	INVOICE	4/26/05	6/30/05	N		3,040.00					
	70105 PAYMENT	7/01/05	6/30/05				3,466.00CR					
676352	676352000	INVOICE	4/27/05	7/01/05	N		2,362.00					
	70105 PAYMENT	7/01/05	7/01/05				2,586.00CR					
676428	676428000	INVOICE	4/28/05	7/02/05	N		449.40					
	70105 PAYMENT	7/01/05	7/02/05				516.60CR					
676441	676441000	INVOICE	4/29/05	7/03/05	N		2,877.60					
	70105 PAYMENT	7/01/05	7/03/05				3,146.40CR					
676476	676476000	INVOICE	4/29/05	7/03/05	N		771.00					
	70105 PAYMENT	7/01/05	7/03/05				872.00CR					
676496	676496000	INVOICE	5/02/05	7/06/05	N		15,471.70					
	80205 PAYMENT	8/02/05	7/06/05				14,191.30CR					
676547	676547000	INVOICE	5/03/05	7/07/05	N		2,097.20					
	80205 PAYMENT	8/02/05	7/07/05				2,410.80CR					
676548	676548000	INVOICE	5/03/05	7/07/05	N		2,120.25					
	80205 PAYMENT	8/02/05	7/07/05				2,398.00CR					
676598	676598000	INVOICE	5/04/05	7/08/05	N		3,292.80					
	80205 PAYMENT	8/02/05	7/08/05				1,564.80CR					
676640	676640000	INVOICE	5/05/05	7/09/05	N		3,380.10					
	80205 PAYMENT	8/02/05	7/09/05				3,632.20CR					
676684	676684000	INVOICE	5/06/05	7/10/05	N		7,053.00					

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CUSTOMER NUMBER/NAME/ADDRESS
INVOICE REF TYPE INV DATE DUE DATE DISP COLLECTION
CORPORATE ACCOUNT 3006 DELPHI 8/02/05 7/10/05 7,624.80CR

AGED TRIAL BALANCE AGED BY DUE DATE										AGED BALANCE		OVER 90		FUTURE	
CURRENT										1 TO 30	31 TO 60	61 TO 90	OVER 90	61 TO 90	FUTURE
TROY MI 48084 248-874-4636															
60603006 DELPHI CORPORATION 1401 CROOKS ROAD															
CORPORATE ACCOUNT	80205 PAYMENT	8/02/05	7/10/05							.00	.00	.00	.00	.00	.00
676743 676743000 INVOICE	5/09/05	7/13/05	M							.00	.00	772.50	.00	.00	.00
	80205 PAYMENT	8/02/05	7/13/05							.00	.00	213.00CR	.00	.00	.00
676822 676822000 INVOICE	5/10/05	7/14/05	M							.00	.00	213.00CR	.00	.00	.00
	80205 PAYMENT	8/02/05	7/14/05							.00	.00	213.00CR	.00	.00	.00
676836 676836000 INVOICE	5/11/05	7/15/05	M							.00	.00	213.00CR	.00	.00	.00
	80205 PAYMENT	8/02/05	7/15/05							.00	.00	213.00CR	.00	.00	.00
676888 676888000 INVOICE	5/12/05	7/16/05	M							.00	.00	112.00CR	.00	.00	.00
	80205 PAYMENT	8/02/05	7/16/05							.00	.00	89.60CR	.00	.00	.00
676896 676896000 INVOICE	5/12/05	7/16/05	M							.00	.00	314.00CR	.00	.00	.00
	80205 PAYMENT	8/02/05	7/16/05							.00	.00	101.00CR	.00	.00	.00
676940 676940000 INVOICE	5/13/05	7/17/05	M							.00	.00	285.90CR	.00	.00	.00
	80205 PAYMENT	8/02/05	7/17/05							.00	.00	263.50CR	.00	.00	.00
676967 676967000 INVOICE	5/14/05	7/18/05	M							.00	.00	412.15CR	.00	.00	.00
	80205 PAYMENT	8/02/05	7/18/05							.00	.00	493.20CR	.00	.00	.00
676983 676983000 INVOICE	5/16/05	7/20/05	M							.00	.00	274.50CR	.00	.00	.00
	80205 PAYMENT	8/02/05	7/20/05							.00	.00	192.75	.00	.00	.00
677119 677119000 INVOICE	5/19/05	7/23/05	M							.00	.00	90.50CR	.00	.00	.00
	80205 PAYMENT	8/02/05	7/23/05							.00	.00	413.00CR	.00	.00	.00
677136 677136000 INVOICE	5/19/05	7/23/05	M							.00	.00	322.15CR	.00	.00	.00
	80205 PAYMENT	8/02/05	7/23/05							.00	.00	134.40CR	.00	.00	.00
677175 677175000 INVOICE	5/20/05	7/24/05	M							.00	.00				
	80205 PAYMENT	8/02/05	7/24/05							.00	.00				
677200 677200000 INVOICE	5/20/05	7/24/05	M							.00	.00				
	80205 PAYMENT	8/02/05	7/24/05							.00	.00				
677206 677206000 INVOICE	5/21/05	7/25/05	M							.00	.00				
	80205 PAYMENT	8/02/05	7/25/05							.00	.00				
677274 677274000 INVOICE	5/24/05	7/28/05	M							.00	.00				
	80205 PAYMENT	8/02/05	7/28/05							.00	.00				
677342 677342000 INVOICE	5/26/05	7/30/05	M							.00	.00				
	80205 PAYMENT	8/02/05	7/30/05							.00	.00				
677380 677380000 INVOICE	5/26/05	7/30/05	M							.00	.00				
	80205 PAYMENT	8/02/05	7/30/05							.00	.00				
677399 677399000 INVOICE	5/27/05	7/31/05	M							.00	.00				
	80205 PAYMENT	8/02/05	7/31/05							.00	.00				
677419 677419000 INVOICE	5/28/05	8/01/05	M							.00	.00				

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CUSTOMER NUMBER/NAME/ADDRESS INVOICE		REF TYPE		INV DATE DUE DATE DISP		COLLECTION CODE AMOUNT		CURRENT		1 TO 30		31 TO 60		61 TO 90		OVER 90		FUTURE	
50603006 DELPHI CORPORATION		3006		1401 CROOKS ROAD		TROY MI 48084 248-874-1636													
CORPORATE ACCOUNT		80205 PAYMENT		8/01/05		DELPHI 2,633.20CR													
677383		677383000 INVOICE		6/01/05 8/05/05 N		195.60		.00		.00		195.60		.00		.00		.00	
677482		677482000 INVOICE		6/01/05 8/05/05 N		1,156.50		.00		.00		151.50CR		.00		.00		.00	
677483		677483000 INVOICE		6/01/05 8/05/05 N		1,308.00CR		.00		.00		342.10CR		.00		.00		.00	
677506		677506000 INVOICE		6/01/05 8/05/05 N		6,815.80CR		.00		.00		493.20CR		.00		.00		.00	
677542		677542000 INVOICE		6/02/05 8/06/05 N		6,489.40		.00		.00		162.50CR		.00		.00		.00	
677581		677581000 INVOICE		6/02/05 8/06/05 N		5,431.00CR		.00		.00		221.55CR		.00		.00		.00	
677596		677596000 INVOICE		6/03/05 8/07/05 N		2,296.85		.00		.00		266.35CR		.00		.00		.00	
677610		677610000 INVOICE		6/03/05 8/07/05 N		2,518.40CR		.00		.00		112.00CR		.00		.00		.00	
677620		677620000 INVOICE		6/03/05 8/07/05 N		3,790.45		.00		.00		67.20CR		.00		.00		.00	
677632		677632000 INVOICE		6/03/05 8/07/05 N		4,056.80CR		.00		.00		.00		.00		.00		.00	
677732		677732000 INVOICE		6/03/05 8/07/05 N		1,037.00		.00		.00		.00		.00		.00		.00	
678076		678076000 INVOICE		6/04/05 8/08/05 N		1,149.00CR		.00		.00		.00		.00		.00		.00	
678268		678268000 INVOICE		6/04/05 8/08/05 N		1,036.20		.00		.00		.00		.00		.00		.00	
678312		678312000 INVOICE		6/05/05 8/12/05 N		1,103.40CR		.00		1,970.04		.00		.00		.00		.00	
678476		678476000 INVOICE		6/05/05 8/12/05 N		3,022.00		.00		4,728.00		.00		.00		.00		.00	
678268		678268000 INVOICE		6/20/05 8/24/05 N		1,051.96CR		.00		.00		.00		.00		.00		.00	
678268		678268000 INVOICE		6/20/05 8/24/05 N		5,579.60CR		.00		.00		.00		.00		.00		.00	
678312		678312000 INVOICE		6/27/05 8/31/05 N		7,749.60		.00		.00		.00		.00		.00		.00	
678312		678312000 INVOICE		6/27/05 8/31/05 N		8,197.60CR		.00		.00		.00		.00		.00		.00	
678312		678312000 INVOICE		6/28/05 9/01/05 N		7,140.00		.00		.00		.00		.00		.00		.00	
678342		678342000 INVOICE		6/28/05 9/01/05 N		6,190.00CR		.00		.00		.00		.00		.00		.00	
678342		678342000 INVOICE		6/28/05 9/02/05 N		5,250.00		.00		.00		.00		.00		.00		.00	
678312		678312000 INVOICE		6/28/05 9/02/05 N		4,410.00CR		.00		.00		.00		.00		.00		.00	
678312		678312000 INVOICE		6/28/05 9/02/05 N		562.30		.00		.00		.00		.00		.00		.00	
678397		678397000 INVOICE		7/01/05 9/04/05 N		771.00		.00		.00		.00		.00		.00		.00	
678493		678493000 INVOICE		10/04/05 9/04/05 N		872.00CR		.00		.00		.00		.00		.00		.00	
678493		678493000 INVOICE		7/11/05 9/14/05 N		8,356.00		.00		.00		.00		.00		.00		.00	
678519		678519000 INVOICE		10/04/05 9/14/05 N		8,457.00CR		.00		.00		.00		.00		.00		.00	
678519		678519000 INVOICE		7/13/05 9/16/05 N		9,148.50		.00		.00		.00		.00		.00		.00	

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CUSTOMER NUMBER/NAME/ADDRESS				INVOICE				REF TYPE				INV DATE DUE DATE				DISP				COLLECTION				CURRENT				AGED BY DUE DATE				AGED BALANCE				OVER 90				FUTURE															
50601006 DELPHI CORPORATION 1401 CROOKS ROAD				3006				DELPHI				TROY				MI 48064				248-874-1636																																			
CORPORATE ACCOUNT				10042005 PAYMENT 10/04/05 9/16/05								9,249.50CR																																											
678562				678562000 INVOICE 7/13/05 9/16/05				N				9,148.50								101.00CR				.00																															
				10042005 PAYMENT 10/04/05 9/16/05								9,249.50CR																																											
678609				678609000 INVOICE 7/15/05 9/18/05				N				2,775.50								440.00				.00																															
				10042005 PAYMENT 10/04/05 9/18/05								2,335.50CR																																											
678684				678684000 INVOICE 7/19/05 9/22/05				N				4,336.00								101.00CR				.00																															
				10042005 PAYMENT 10/04/05 9/22/05								4,437.00CR																																											
678709				678709000 INVOICE 7/21/05 9/24/05				N				8,852.50								213.00CR				.00																															
				10042005 PAYMENT 10/04/05 9/24/05								9,065.50CR																																											
678770				678770000 INVOICE 7/25/05 9/28/05				N				5,700.45								2,179.45				.00																															
				10042005 PAYMENT 10/04/05 9/28/05								3,521.00CR																																											
678815				678815000 INVOICE 7/26/05 9/29/05				N				4,289.65								165.35CR				.00																															
				10042005 PAYMENT 10/04/05 9/29/05								4,455.00CR																																											
678846				678846000 INVOICE 7/27/05 9/30/05				N				3,105.90								3,105.90				.00																															
				10042005 PAYMENT 10/04/05 9/30/05								8,145.50								117.70CR				.00																															
678850				678850000 INVOICE 7/27/05 9/30/05				N				8,263.20CR																																											
				10042005 PAYMENT 10/04/05 9/30/05								2,428.65								2,428.65				.00																															
678879				678879000 INVOICE 7/28/05 10/01/05				N				5,640.00								139.04				.00																															
				10042005 PAYMENT 10/04/05 10/01/05								5,500.96CR																																											
678893				678893000 INVOICE 7/28/05 10/01/05				N				648.00								648.00				.00																															
				10042005 PAYMENT 10/04/05 10/05/05								6,557.45								6,557.45				.00																															
678977				678977000 INVOICE 8/01/05 10/05/05				N				1,050.00								1,050.00				.00																															
				10042005 PAYMENT 10/04/05 10/05/05								1,243.95								1,243.95				.00																															
679012				679012000 INVOICE 8/01/05 10/05/05				N				7,445.55								7,445.55				.00																															
				10042005 PAYMENT 10/04/05 10/06/05								1,679.90								1,679.90				.00																															
679024				679024000 INVOICE 8/02/05 10/06/05				N				2,428.65								2,428.65				.00																															
				10042005 PAYMENT 10/04/05 10/07/05								7,969.95								7,969.95				.00																															
679027				679027000 INVOICE 8/02/05 10/06/05				N				1,918.00								1,918.00				.00																															
				10042005 PAYMENT 10/04/05 10/07/05								5,734.95								5,734.95				.00																															
679053				679053000 INVOICE 8/03/05 10/07/05				N				566.70								566.70				.00																															
				10042005 PAYMENT 10/04/05 10/08/05								5,734.95								5,734.95				.00																															
679063				679063000 INVOICE 8/03/05 10/07/05				N				5,734.95								5,734.95				.00																															
				10042005 PAYMENT 10/04/05 10/08/05								5,734.95								5,734.95				.00																															
679076				679076000 INVOICE 8/03/05 10/07/05				N				5,734.95								5,734.95				.00																															
				10042005 PAYMENT 10/04/05 10/08/05								5,734.95								5,734.95				.00																															
679100				679100000 INVOICE 8/04/05 10/08/05				N				5,734.95								5,734.95				.00																															
				10042005 PAYMENT 10/04/05 10/09/05								5,734.95								5,734.95				.00																															
679118				679118000 INVOICE 8/04/05 10/08/05				N				5,734.95								5,734.95				.00																															
				10042005 PAYMENT 10/04/05 10/09/05								5,734.95								5,734.95				.00																															
679125				679125000 INVOICE 8/04/05 10/08/05				N				5,734.95								5,734.95				.00																															
				10042005 PAYMENT 10/04/05 10/09/05								5,734.95								5,734.95				.00																															

AR0060 999 PL99EDTWTI QPADEV0002		Teleflex MS Consolidated AR Company		AGED TRIAL BALANCE AGED BY DUE DATE		14:13:27 10/10/05		PAGE 2											
CUSTOMER NUMBER/NAME/ADDRESS INVOICE		INV DATE DUE DATE		DISP		COLLECTION CODE AMOUNT		CURRENT		1 TO 30		31 TO 60		61 TO 90		OVER 90		FUTURE	
60603006 DELPHI CORPORATION 1401 CROOKS ROAD		3006		DELPHI				TROY		MI 48084		248-874-6636							
CORPORATE ACCOUNT																			
679140	679140000 INVOICE	8/04/05	10/08/05	N		2,179.50		.00		2,179.50		.00		.00		.00		.00	
679148	679148000 INVOICE	8/05/05	10/09/05	N		1,788.60		.00		1,788.60		.00		.00		.00		.00	
679162	679162000 INVOICE	8/05/05	10/09/05	N		4,548.50		.00		4,548.50		.00		.00		.00		.00	
679189	679189000 INVOICE	8/06/05	10/10/05	N		3,637.50		3,637.50				.00		.00		.00		.00	
679191	679191000 INVOICE	8/06/05	10/10/05	N		1,177.45		1,177.45				.00		.00		.00		.00	
679204	679204000 INVOICE	8/08/05	10/12/05	N		2,391.45		.00				.00		.00		.00		2,391.45	
679212	679212000 INVOICE	8/08/05	10/12/05	N		7,074.00		.00				.00		.00		.00		7,074.00	
679250	679250000 INVOICE	8/09/05	10/13/05	N		1,824.75		.00				.00		.00		.00		1,824.75	
679267	679267000 INVOICE	8/09/05	10/13/05	N		9,649.15		.00				.00		.00		.00		9,649.15	
679271	679271000 INVOICE	8/09/05	10/13/05	N		3,741.45		.00				.00		.00		.00		3,741.45	
679289	679289000 INVOICE	8/09/05	10/13/05	N		5,825.10		.00				.00		.00		.00		5,825.10	
679299	679299000 INVOICE	8/10/05	10/14/05	N		2,995.35		.00				.00		.00		.00		2,995.35	
679310	679310000 INVOICE	8/10/05	10/14/05	N		4,887.45		.00				.00		.00		.00		4,887.45	
679317	679317000 INVOICE	8/11/05	10/15/05	N		3,141.45		.00				.00		.00		.00		3,141.45	
679351	679351000 INVOICE	8/11/05	10/15/05	N		3,032.55		.00				.00		.00		.00		3,032.55	
679363	679363000 INVOICE	8/11/05	10/15/05	N		435.00		.00				.00		.00		.00		435.00	
679370	679370000 INVOICE	8/12/05	10/16/05	N		4,290.60		.00				.00		.00		.00		4,290.60	
679382	679382000 INVOICE	8/12/05	10/16/05	N		1,918.90		.00				.00		.00		.00		1,918.90	
679420	679420000 INVOICE	8/15/05	10/19/05	N		3,036.00		.00				.00		.00		.00		3,036.00	
679423	679423000 INVOICE	8/15/05	10/19/05	N		1,861.95		.00				.00		.00		.00		1,861.95	
679439	679439000 INVOICE	8/15/05	10/19/05	N		6,224.95		.00				.00		.00		.00		6,224.95	
679487	679487000 INVOICE	8/16/05	10/20/05	N		1,243.95		.00				.00		.00		.00		1,243.95	
679489	679489000 INVOICE	8/16/05	10/20/05	N		7,700.95		.00				.00		.00		.00		7,700.95	
679519	679519000 INVOICE	8/17/05	10/21/05	N		2,428.65		.00				.00		.00		.00		2,428.65	

AB0060	999	PL59EDTWTY QPADEV0002	Teleflex MS Consolidated AR Company		14:13:27	10/10/05	PAGE 2
CUSTOMER NUMBER/NAME/ADDRESS		INVOICE		INVOICE	INVOICE	INVOICE	INVOICE
REP TYPE		INV DATE	DUE DATE	DISP	CODE	AMOUNT	AGED TRIAL BALANCE AGED BY DUE DATE
CURRENT		1 TO 30		31 TO 60		61 TO 90	
OVER 90		FUTURE					
60603006 DELPHI CORPORATION 1401 CHOOKE ROAD		TROY MI 48064 248-874-1636					
CORPORATE ACCOUNT		3006	DELPHI				
679529	679529000	INVOICE	8/17/05 10/31/05	N		7,700.95	.00
679568	679568000	INVOICE	8/18/05 10/22/05	N		2,428.65	.00
679573	679573000	INVOICE	8/18/05 10/22/05	N		4,081.45	.00
679608	679608000	INVOICE	8/19/05 10/23/05	N		4,945.00	.00
679616	679616000	INVOICE	8/19/05 10/23/05	N		4,857.30	.00
679638	679638000	INVOICE	8/20/05 10/24/05	N		1,750.00	.00
679641	679641000	INVOICE	8/22/05 10/26/05	N		1,605.00	.00
679660	679660000	INVOICE	8/22/05 10/26/05	N		10,269.70	.00
679661	679661000	INVOICE	8/22/05 10/26/05	N		3,009.45	.00
679690	679690000	INVOICE	8/23/05 10/27/05	N		2,428.65	.00
679707	679707000	INVOICE	8/23/05 10/27/05	N		10,549.70	.00
679742	679742000	INVOICE	8/24/05 10/28/05	N		2,428.65	.00
679745	679745000	INVOICE	8/24/05 10/28/05	N		9,341.45	.00
679780	679780000	INVOICE	8/25/05 10/29/05	N		8,623.95	.00
679789	679789000	INVOICE	8/25/05 10/29/05	N		2,428.65	.00
679827	679827000	INVOICE	8/26/05 10/30/05	N		2,898.40	.00
679834	679834000	INVOICE	8/26/05 10/30/05	N		4,290.60	.00
679871	679871000	INVOICE	8/29/05 11/02/05	N		9,302.10	.00
679873	679873000	INVOICE	8/29/05 11/02/05	N		4,470.10	.00
679913	679913000	INVOICE	8/30/05 11/03/05	N		11,612.60	.00
679918	679918000	INVOICE	8/30/05 11/03/05	N		1,861.95	.00
679941	679941000	INVOICE	8/31/05 11/04/05	N		2,428.65	.00
679949	679949000	INVOICE	8/31/05 11/04/05	N		6,107.80	.00
679992	679992000	INVOICE	9/01/05 11/05/05	N		9,532.30	.00

AB0060		999	PL999EDITHI QPNDEV0002		Teleflex MS Consolidated AR Company		14:13:27		10/10/07					
CUSTOMER NUMBER/NAME/ADDRESS			INVOICE			INVOICE			INVOICE					
REF TYPE			INV DATE DUE DATE			DISP			CODE AMOUNT					
									CURRENT					
									1 TO 30					
									31 TO 60					
									61 TO 90					
									OVER 90					
									FUTURE					
60603006 DELPHI CORPORATION 1401 CROOKS ROAD										MI 48084		248-874-1636		
CORPORATE ACCOUNT										3006		DELPHI		
679997			679997000			INVOICE			9/01/05 11/05/05			N		
									1,847.85			.00		
680030			680030000			INVOICE			9/02/05 11/06/05			N		
									6,658.95			.00		
680031			680033000			INVOICE			9/02/05 11/06/05			N		
									3,505.80			.00		
680063			680063000			INVOICE			9/05/05 11/09/05			N		
									2,544.20			.00		
680064			680064000			INVOICE			9/05/05 11/09/05			N		
									8,417.20			.00		
680077			680077000			INVOICE			9/06/05 11/10/05			N		
									4,014.60			.00		
680086			680086000			INVOICE			9/06/05 11/10/05			N		
									6,906.00			.00		
680118			680118000			INVOICE			9/07/05 11/11/05			N		
									4,318.60			.00		
680126			680126000			INVOICE			9/07/05 11/11/05			N		
									2,654.40			.00		
680136			680136000			INVOICE			9/07/05 11/11/05			N		
									8,491.80			.00		
680170			680170000			INVOICE			9/08/05 11/12/05			N		
									1,281.15			.00		
680176			680176000			INVOICE			9/08/05 11/12/05			N		
									7,212.80			.00		
680214			680214000			INVOICE			9/09/05 11/13/05			N		
									5,656.60			.00		
680217			680217000			INVOICE			9/09/05 11/13/05			N		
									8,433.45			.00		
680226			680226000			INVOICE			9/09/05 11/13/05			N		
									1,175.00			.00		
680248			680248000			INVOICE			9/12/05 11/16/05			N		
									1,260.00			.00		
680249			680249000			INVOICE			9/12/05 11/16/05			N		
									2,428.65			.00		
680273			680273000			INVOICE			9/12/05 11/16/05			N		
									11,459.30			.00		
680300			680300000			INVOICE			9/13/05 11/17/05			N		
									2,428.65			.00		
680315			680315000			INVOICE			9/13/05 11/17/05			N		
									11,053.10			.00		
680340			680340000			INVOICE			9/14/05 11/18/05			N		
									2,428.65			.00		
680353			680353000			INVOICE			9/14/05 11/18/05			N		
									8,067.00			.00		
680375			680375000			INVOICE			9/14/05 11/18/05			N		
									2,850.40			.00		
680393			680393000			INVOICE			9/15/05 11/19/05			N		
									2,428.65			.00		

AR0060 999

PL99DET01 OPADENV002 Teleflex MS Consolidated AR Company

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CUSTOMER NUMBER/NAME/ADDRESS
INVOICE REF TYPE

INV DATE DUE DATE DISP COLLECTION CODE AMOUNT

AGED TRIAL BALANCE
AGED BY DUE DATE

CURRENT 1 TO 30 31 TO 60 61 TO 90 OVER 90 FUTURE

60603006 DELPHI CORPORATION 1401 CROOKS ROAD MI 48084 249-874-4636

CORPORATE ACCOUNT

3006

DELPHI

TROY

MI 48084

249-874-4636

INVOICE	REF TYPE	INV DATE	DUE DATE	DISP	COLLECTION CODE	AMOUNT	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90	FUTURE
680398	680398000	INVOICE	9/15/05	11/19/05	N	7,063.40	.00	.00	.00	.00	.00	7,063.40
680429	680429000	INVOICE	9/16/05	11/20/05	N	2,489.60	.00	.00	.00	.00	.00	2,489.60
680440	680440000	INVOICE	9/16/05	11/20/05	N	4,857.30	.00	.00	.00	.00	.00	4,857.30
680441	680441000	INVOICE	9/16/05	11/20/05	N	3,064.00	.00	.00	.00	.00	.00	3,064.00
680475	680475000	INVOICE	9/19/05	11/23/05	N	864.00	.00	.00	.00	.00	.00	864.00
680484	680484000	INVOICE	9/19/05	11/23/05	N	9,010.00	.00	.00	.00	.00	.00	9,010.00
680489	680489000	INVOICE	9/19/05	11/23/05	N	4,857.30	.00	.00	.00	.00	.00	4,857.30
680531	680531000	INVOICE	9/20/05	11/24/05	N	2,232.00	.00	.00	.00	.00	.00	2,232.00
680537	680537000	INVOICE	9/20/05	11/24/05	N	2,428.65	.00	.00	.00	.00	.00	2,428.65
680553	680553000	INVOICE	9/20/05	11/24/05	N	7,714.90	.00	.00	.00	.00	.00	7,714.90
680579	680579000	INVOICE	9/21/05	11/25/05	N	2,428.65	.00	.00	.00	.00	.00	2,428.65
680595	680595000	INVOICE	9/21/05	11/25/05	N	8,776.40	.00	.00	.00	.00	.00	8,776.40
680636	680636000	INVOICE	9/22/05	11/26/05	N	8,589.90	.00	.00	.00	.00	.00	8,589.90
680638	680638000	INVOICE	9/22/05	11/26/05	N	5,175.40	.00	.00	.00	.00	.00	5,175.40
680639	680639000	INVOICE	9/22/05	11/26/05	N	2,428.65	.00	.00	.00	.00	.00	2,428.65
680700	680700000	INVOICE	9/23/05	11/27/05	N	5,699.00	.00	.00	.00	.00	.00	5,699.00
680701	680701000	INVOICE	9/23/05	11/27/05	N	4,244.35	.00	.00	.00	.00	.00	4,244.35
680716	680716000	INVOICE	9/23/05	11/27/05	N	2,568.00	.00	.00	.00	.00	.00	2,568.00
680768	680768000	INVOICE	9/26/05	11/30/05	N	7,271.20	.00	.00	.00	.00	.00	7,271.20
680781	680781000	INVOICE	9/26/05	11/30/05	N	4,857.30	.00	.00	.00	.00	.00	4,857.30
680792	680792000	INVOICE	9/26/05	11/30/05	N	1,080.00	.00	.00	.00	.00	.00	1,080.00
680793	680793000	INVOICE	9/26/05	11/30/05	N	210.00	.00	.00	.00	.00	.00	210.00
680802	680802000	INVOICE	9/27/05	12/01/05	N	2,428.65	.00	.00	.00	.00	.00	2,428.65
680830	680830000	INVOICE	9/27/05	12/01/05	N	6,871.70	.00	.00	.00	.00	.00	6,871.70

AR0060	999	PL99EDTWTI QPADEV002	Teleflex MS Consolidated AR Company	14:13:27	10/10/05	PAGE 2							
CUSTOMER NUMBER/NAME/ADDRESS		INVOICE	INV DATE DUE DATE	DISP	COLLECTION	AMOUNT	AGED TRIAL BALANCE	AGED BY DUE DATE	1 TO 30	31 TO 60	61 TO 90	OVER 90	FUTURE
REP TYPE		INV TYPE	INV DATE DUE DATE	DISP	CODE	AMOUNT	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90	FUTURE	
60603006 DELPHI CORPORATION		3006	1401 CROOKS ROAD				TR0Y	MI 48084	248-874-4636				
CORPORATE ACCOUNT		3006	DELPHI										
680848	680848000	INVOICE	9/28/05 12/02/05	M		3,637.50	.00	.00	.00	.00	.00	.00	3,637.50
680857	680857000	INVOICE	9/28/05 12/02/05	M		2,428.65	.00	.00	.00	.00	.00	.00	2,428.65
680869	680869000	INVOICE	9/28/05 12/02/05	M		7,816.20	.00	.00	.00	.00	.00	.00	7,816.20
680894	680894000	INVOICE	9/28/05 12/02/05	M		1,776.00	.00	.00	.00	.00	.00	.00	1,776.00
680904	680904000	INVOICE	9/29/05 12/03/05	M		2,428.65	.00	.00	.00	.00	.00	.00	2,428.65
680905	680905000	INVOICE	9/29/05 12/03/05	M		2,841.00	.00	.00	.00	.00	.00	.00	2,841.00
680915	680915000	INVOICE	9/29/05 12/03/05	M		4,017.80	.00	.00	.00	.00	.00	.00	4,017.80
680939	680939000	INVOICE	9/29/05 12/03/05	M		935.00	.00	.00	.00	.00	.00	.00	935.00
680944	680944000	INVOICE	9/29/05 12/03/05	M		2,824.00	.00	.00	.00	.00	.00	.00	2,824.00
680954	680954000	INVOICE	9/30/05 12/04/05	M		1,926.00	.00	.00	.00	.00	.00	.00	1,926.00
680987	680987000	INVOICE	9/30/05 12/04/05	M		4,393.30	.00	.00	.00	.00	.00	.00	4,393.30
680992	680992000	INVOICE	9/30/05 12/04/05	M		3,709.80	.00	.00	.00	.00	.00	.00	3,709.80
681001	681001000	INVOICE	9/30/05 12/04/05	M		2,935.80	.00	.00	.00	.00	.00	.00	2,935.80
681014	681014000	INVOICE	9/30/05 12/04/05	M		2,563.50	.00	.00	.00	.00	.00	.00	2,563.50
681030	681030000	INVOICE	10/03/05 12/07/05	M		4,180.05	.00	.00	.00	.00	.00	.00	4,180.05
681063	681063000	INVOICE	10/04/05 12/08/05	M		554.40	.00	.00	.00	.00	.00	.00	554.40
681066	681066000	INVOICE	10/04/05 12/08/05	M		210.00	.00	.00	.00	.00	.00	.00	210.00
681067	681067000	INVOICE	10/04/05 12/08/05	M		2,428.65	.00	.00	.00	.00	.00	.00	2,428.65
681094	681094000	INVOICE	10/04/05 12/08/05	M		9,907.00	.00	.00	.00	.00	.00	.00	9,907.00
681114	681114000	INVOICE	10/05/05 12/09/05	M		1,516.00	.00	.00	.00	.00	.00	.00	1,516.00
681121	681121000	INVOICE	10/05/05 12/09/05	M		2,428.65	.00	.00	.00	.00	.00	.00	2,428.65
681135	681135000	INVOICE	10/05/05 12/09/05	M		8,921.40	.00	.00	.00	.00	.00	.00	8,921.40
681138	681138000	INVOICE	10/05/05 12/09/05	M		11,686.00	.00	.00	.00	.00	.00	.00	11,686.00
681172	681172000	INVOICE	10/06/05 12/10/05	M		2,428.65	.00	.00	.00	.00	.00	.00	2,428.65

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CUSTOMER NUMBER/NAME/ADDRESS		AGED BY DUE DATE		AGED BALANCE		FUTURE					
INVOICE		CURRENT		1 TO 30		31 TO 60		61 TO 90		OVER 90	
RSP TYPE		DISP		AMOUNT							
INV DATE DUE DATE											
COLLECTION											
CODE											
AMOUNT											
60603006 DELPHI CORPORATION 1401 CROOKS ROAD MI 48084 248-874-4636											
CORPORATE ACCOUNT 3006 DELPHI											
681179	681179000	INVOICE	10/06/05	12/10/05	M	10,550.10	.00	.00	.00	.00	.00
681220	681220000	INVOICE	10/07/05	12/11/05	M	3,576.15	.00	.00	.00	.00	.00
681228	681228000	INVOICE	10/07/05	12/11/05	M	7,970.70	.00	.00	.00	.00	.00
TOTALS:						592,574.95	11,197.62CR	53,152.69	8,501.34	4,647.20CR	9,684.94
*** AVERAGE BALANCE ***											
*** AVERAGE PMT DAYS ***						242678					
*** LAST PAYMENT DATE ***						71					
*** OVER LIMIT DAYS ***						8/03/05					
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AR0060	999	PL999EDTMI QPADEV0002	Teleflex MS Consolidated AR Company	AGED TRIAL BALANCE AGED BY DUE DATE	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90	FUTURE
				COLUMBUS OH 43228 614-275-5000						
60608857 DELPHI INTERIOR & LI										
CORPORATE ACCOUNT 3006 DELPHI										
604753	604753000	INVOICE	6/24/04 8/08/04 M	7,312.38	.00	.00	.00	.00	1,369.58	.00
30205 PAYMENT 3/02/05 8/08/04				5,942.80CR						
793 CR MEMO 9/08/05 8/08/04				1,369.58CR						
5	604753	*** THE ABOVE INVOICE IS NOT IN BALANCE. INVOICE HEADER:		1,369.58	THE DETAIL AMOUNT:	.00				
604869	604869000	INVOICE	6/29/04 8/13/04 M	2,666.30	.00	.00	.00	.00	46.97	.00
80304 PAYMENT 8/11/04 8/13/04				2,619.33CR						
606351	606351000	INVOICE	9/01/04 10/16/04 M	3,687.47	.00	.00	.00	.00	737.49	.00
110204 PAYMENT 11/02/04 10/16/04				2,949.98CR						
606422	606422000	INVOICE	9/03/04 10/18/04 M	1,108.34	.00	.00	.00	.00	33.25	.00
110204 PAYMENT 11/02/04				1,075.09CR						
606464	606464000	INVOICE	9/07/04 M		.00	.00	.00	.00	33.36	.00
110204 PAYMENT 11/02/04					.00	.00	.00	.00	174.68	.00
606541	606541000	INVOICE	9/09/04		.00	.00	.00	.00	944.38	.00
110204 PAYMENT 11/02/04					.00	.00	.00	.00	966.56	.00
606573	606573000	INVOICE	9/10/04		.00	.00	.00	.00	966.56	.00
110204 PAYMENT 11/02/04					.00	.00	.00	.00	1,390.42	.00
606615	606615000	INVOICE	9/13/04		.00	.00	.00	.00	3,156.86	.00
110204 PAYMENT 11/02/04					.00	.00	.00	.00	847.65	.00
606662	606662000	INVOICE	9/14/04		.00	.00	.00	.00	23,183.45	.00
110204 PAYMENT 11/02/04					.00	.00	.00	.00	825.41	.00
606699	606699000	INVOICE	9/15/04		.00	.00	.00	.00	717.17	.00
110204 PAYMENT 11/02/04					.00	.00	.00	.00	814.24	.00
606740	606740000	INVOICE	9/16/04		.00	.00	.00	.00	55.05	.00
110204 PAYMENT 11/02/04					.00	.00	.00	.00		
606781	606781000	INVOICE	9/17/04		.00	.00	.00	.00		
110204 PAYMENT 11/02/04					.00	.00	.00	.00		
1102040000	110204	CHG BCR	11/02/04 11/02/04	23,183.45						
606821	606821000	INVOICE	9/20/04 11/04/04 M	5,388.93	.00	.00	.00	.00		
110204 PAYMENT 11/02/04 11/04/04				4,563.52CR						
606859	606859000	INVOICE	9/21/04 11/05/04 M	5,468.48	.00	.00	.00	.00		
110204 PAYMENT 11/02/04 11/05/04				4,751.31CR						
606907	606907000	INVOICE	9/23/04 11/07/04 M	5,016.41	.00	.00	.00	.00		
110204 PAYMENT 11/02/04 11/07/04				4,202.17CR						
606935	606935000	INVOICE	9/23/04 11/07/04 M	1,834.94	.00	.00	.00	.00		
110204 PAYMENT 11/02/04 11/07/04				1,779.89CR						

Inv From 9-19
75601.20

AR0060	999	PL999ETWV QPADEV0002	Teleflex MS Consolidated AR Company	11:40:06	10/10/00
CUSTOMER NUMBER/NAME/ADDRESS INVOICE	REF TYPE	INV DATE	DUE DATE	DISP	AMOUNT
		COLLECTION		AGED BY DUE DATE	
		CURRENT	1 TO 30	31 TO 60	61 TO 90
		COLUMBUS	OK 43228	614-275-5000	
6050857	DELPHI INTERIOR 1 LI				
606942	606942000 INVOICE	9/23/04	11/07/04	N	5,633.32
606982	110204 PAYMENT	11/02/04	11/07/04		4,948.08CR
607034	606982000 INVOICE	9/24/04	11/08/04	N	3,066.06
	110204 PAYMENT	11/02/04	11/08/04		2,642.21CR
607076	607034000 INVOICE	9/27/04	11/11/04	N	5,810.87
	110204 PAYMENT	11/02/04	11/11/04		5,341.55CR
608504	607076000 INVOICE	9/28/04	11/12/04	N	2,322.87
	110204 PAYMENT	11/02/04	11/12/04		1,921.31CR
609287	608504000 INVOICE	11/17/04	1/01/05	N	4,882.75
	20205 PAYMENT	3/02/05	1/01/05		4,220.02CR
609328	609287000 INVOICE	12/15/04	2/18/05	N	1,518.17
	30205 PAYMENT	3/02/05	2/18/05		1,214.76CR
	787 CR MEMO	9/08/05	2/18/05		303.57CR
	303.67 THE ABOVE INVOICE IS NOT IN BALANCE. INVOICE HEADER:				
609328	609328000 INVOICE	12/16/04	2/19/05	N	216.91
	30205 PAYMENT	3/02/05	2/19/05		173.53CR
	40105 PAYMENT	4/01/05	2/19/05		173.53CR
	368 CR MEMO	4/28/05	2/19/05		43.38CR
188	42805 UNAP. C	4/28/05	4/28/05		4,580.20CR
676410	676410000 INVOICE	4/28/05	7/02/05	N	160.00
676411	676411000 INVOICE	4/28/05	7/02/05	N	320.00
63675752	80205 CHG BCK	8/02/05	8/02/05		398.00
67676831	90205 CHG BCK	9/02/05	9/02/05		1,167.67
617490	794 CR MEMO	9/08/05	9/08/05		1,919.00CR
678492	678492000 INVOICE	7/11/05	9/14/05	N	5,770.00
	90205 PAYMENT	9/02/05	9/14/05		6,033.75CR
678536	678526000 INVOICE	7/12/05	9/15/05	N	2,161.03
	90205 PAYMENT	9/02/05	9/15/05		2,112.50CR
	10042005 PAYMENT	10/04/05	9/15/05		173.53CR
678549	678549000 INVOICE	7/13/05	9/16/05	N	4,456.17
	90205 PAYMENT	9/02/05	9/16/05		3,609.75CR
	10042805 PAYMENT	10/04/05	9/16/05		1,078.67CR
678578	678578000 INVOICE	7/14/05	9/17/05	N	4,296.61
	90205 PAYMENT	9/02/05	9/17/05		3,402.50CR
	10042005 PAYMENT	10/04/05	9/17/05		719.11CR

AR0060	999	PL99DEBTMI QPADEV0002	Teleflex MS Consolidated AR Company	AGED TRIAL BALANCE AGED BY DUE DATE		AGED BALANCE		FUTURE		
CUSTOMER NUMBER/NAME/ADDRESS INVOICE	REF TYPE	INV DATE	DUE DATE	DISP	AMOUNT	CURRENT	1 TO 30	31 TO 60	OVER 90	
6060837 DELPHI INTERIOR & LI						COLUMBUS	OH 43228	614-275-5000		
CORPORATE ACCOUNT										
678603	678603000	INVOICE	7/15/05	9/18/05	N	.00	38.75CR	.00	.00	
	90205	PAYMENT	9/02/05	9/18/05						
	10042005	PAYMENT	10/04/05	9/18/05						
678631	678631000	INVOICE	7/18/05	9/21/05	N	.00	372.50CR	.00	.00	
	90205	PAYMENT	9/02/05	9/21/05						
	10042005	PAYMENT	10/04/05	9/21/05						
678700	678700000	INVOICE	7/21/05	9/24/05	N	.00	254.00CR	.00	.00	
	90205	PAYMENT	9/02/05	9/24/05						
	10042005	PAYMENT	10/04/05	9/24/05						
678897	678897000	INVOICE	7/28/05	10/01/05	N	.00	719.11	.00	.00	
	90205	PAYMENT	9/02/05	9/24/05						
	10042005	PAYMENT	10/04/05	9/24/05						
678928	678928000	INVOICE	7/29/05	10/02/05	N	.00	719.11	.00	.00	
	90205	PAYMENT	9/02/05	9/24/05						
	10042005	PAYMENT	10/04/05	10/02/05						
678980	678980000	INVOICE	8/01/05	10/05/05	N	.00	1,078.67	.00	.00	
	90205	PAYMENT	9/02/05	9/24/05						
	10042005	PAYMENT	10/04/05	9/24/05						
679025	679025000	INVOICE	8/02/05	10/06/05	N	.00	1,958.80	.00	.00	
	90205	PAYMENT	9/02/05	9/24/05						
	10042005	PAYMENT	10/04/05	9/24/05						
679087	679087000	INVOICE	8/03/05	10/07/05	N	.00	1,252.20	.00	.00	
	90205	PAYMENT	9/02/05	9/24/05						
	10042005	PAYMENT	10/04/05	10/07/05						
679126	679126000	INVOICE	8/04/05	10/08/05	N	.00	2,338.21	.00	.00	
	90205	PAYMENT	9/02/05	9/24/05						
	10042005	PAYMENT	10/04/05	10/08/05						
679149	679149000	INVOICE	8/05/05	10/09/05	N	.00	1,252.20	.00	.00	
	90205	PAYMENT	9/02/05	9/24/05						
	10042005	PAYMENT	10/04/05	10/09/05						
679206	679206000	INVOICE	8/08/05	10/12/05	N	.00	.00	.00	.00	
	90205	PAYMENT	9/02/05	9/24/05						
	10042005	PAYMENT	10/04/05	10/12/05						
679249	679249000	INVOICE	8/09/05	10/13/05	N	.00	.00	.00	.00	
	90205	PAYMENT	9/02/05	9/24/05						
	10042005	PAYMENT	10/04/05	10/13/05						
679278	679278000	INVOICE	8/09/05	10/13/05	N	.00	2,504.40	.00	.00	
	90205	PAYMENT	9/02/05	9/24/05						
	10042005	PAYMENT	10/04/05	10/13/05						
679290	679290000	INVOICE	8/09/05	10/13/05	N	.00	.00	.00	.00	
	90205	PAYMENT	9/02/05	9/24/05						
	10042005	PAYMENT	10/04/05	10/13/05						
5	679290	865 CR MEMO 9/20/05 10/13/05				565.00	THE DETAIL AMOUNT:			
	*** THE ABOVE INVOICE IS NOT IN BALANCE. INVOICE HEADER:					565.00				
679297	679297000	INVOICE	8/10/05	10/14/05	N	.00	.00	.00	.00	
	90205	PAYMENT	9/02/05	9/24/05						
	10042005	PAYMENT	10/04/05	10/14/05						
679322	679322000	INVOICE	8/10/05	10/14/05	N	.00	.00	.00	.00	
	90205	PAYMENT	9/02/05	9/24/05						
	10042005	PAYMENT	10/04/05	10/14/05						
679353	679353000	INVOICE	8/11/05	10/15/05	N	.00	.00	.00	.00	
	90205	PAYMENT	9/02/05	9/24/05						
	10042005	PAYMENT	10/04/05	10/15/05						
679383	679383000	INVOICE	8/12/05	10/16/05	N	.00	.00	.00	.00	
	90205	PAYMENT	9/02/05	9/24/05						
	10042005	PAYMENT	10/04/05	10/16/05						

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AR0060 999 P139DETVI QPADEV0002		Teleflex MS Consolidated AR Company		13:40:06 10/10/05					
CUSTOMER NUMBER/NAME/ADDRESS		INVOICE		AGED TRIAL BALANCE					
REP TYPE		INV DATE DUE DATE		AGED BY DUE DATE					
DISP		COLLECTION		CURRENT					
AMOUNT		CODE		1 TO 30					
				31 TO 60					
				61 TO 90					
				OVER 90					
				FUTURE					
6060857 DELPHI INTERIOR & LJ				COLUMBUS OH 43228 614-275-5000					
CORPORATE ACCOUNT 3006 DELPHI									
679422	679422000	INVOICE	8/15/05 10/19/05	N	10,135.55	.00	.00	.00	1,252.30
	10042005	PAYMENT	10/04/05 10/19/05		8,883.35CR				
679490	679490000	INVOICE	8/16/05 10/20/05	N	5,084.94	.00	.00	.00	892.64
	10042005	PAYMENT	10/04/05 10/20/05		4,192.30CR				
679534	679534000	INVOICE	8/17/05 10/21/05	N	7,007.56	.00	.00	.00	719.11
	10042005	PAYMENT	10/04/05 10/21/05		6,288.45CR				
679582	679582000	INVOICE	8/18/05 10/22/05	N	7,181.09	.00	.00	.00	892.64
	10042005	PAYMENT	10/04/05 10/22/05		6,288.45CR				
679589	679589000	INVOICE	8/18/05 10/22/05	N	1,316.00	.00	.00	.00	243.00
	10042005	PAYMENT	10/04/05 10/22/05		1,075.00CR				
679615	679615000	INVOICE	8/19/05 10/23/05	N	3,888.78	.00	.00	.00	173.53
	10042005	PAYMENT	10/04/05 10/23/05		3,715.25CR				
679713	679713000	INVOICE	8/23/05 10/27/05	N	5,847.58	.00	.00	.00	2,132.33
	10042005	PAYMENT	10/04/05 10/27/05		3,715.25CR				
679743	679743000	INVOICE	8/24/05 10/28/05	N	4,539.36	.00	.00	.00	347.06
	10042005	PAYMENT	10/04/05 10/28/05		4,192.30CR				
679788	679788000	INVOICE	8/25/05 10/29/05	N	5,652.43	.00	.00	.00	173.53
	10042005	PAYMENT	10/04/05 10/29/05		5,478.90CR				
679837	679837000	INVOICE	8/26/05 10/30/05	N	4,539.36	.00	.00	.00	347.06
	10042005	PAYMENT	10/04/05 10/30/05		4,192.30CR				
679874	679874000	INVOICE	8/29/05 11/02/05	N	5,175.38	.00	.00	.00	173.53
	10042005	PAYMENT	10/04/05 11/02/05		5,001.85CR				
679919	679919000	INVOICE	8/30/05 11/03/05	N	2,435.93	.00	.00	.00	2,435.93
	10042005	PAYMENT	10/04/05 11/03/05		2,435.93				
679962	679962000	INVOICE	8/31/05 11/04/05	N	3,252.76	.00	.00	.00	3,252.76
	10042005	PAYMENT	10/04/05 11/04/05		3,252.76				
679996	679996000	INVOICE	9/01/05 11/05/05	N	5,175.38	.00	.00	.00	5,175.38
	10042005	PAYMENT	10/04/05 11/05/05		5,175.38				
680031	680031000	INVOICE	9/02/05 11/06/05	N	3,151.56	.00	.00	.00	3,151.56
	10042005	PAYMENT	10/04/05 11/06/05		3,151.56				
680076	680076000	INVOICE	9/06/05 11/10/05	N	6,158.46	.00	.00	.00	6,158.46
	10042005	PAYMENT	10/04/05 11/10/05		6,158.46				
680116	680116000	INVOICE	9/07/05 11/11/05	N	103.00	.00	.00	.00	103.00
	10042005	PAYMENT	10/04/05 11/11/05		103.00				
680138	680138000	INVOICE	9/07/05 11/11/05	N	5,634.88	.00	.00	.00	5,634.88
	10042005	PAYMENT	10/04/05 11/11/05		5,634.88				
680167	680167000	INVOICE	9/08/05 11/12/05	N	2,969.78	.00	.00	.00	2,969.78
	10042005	PAYMENT	10/04/05 11/12/05		2,969.78				
680187	680187000	INVOICE	9/08/05 11/12/05	N	1,505.00	.00	.00	.00	1,505.00
	10042005	PAYMENT	10/04/05 11/12/05		1,505.00				

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AR0060	999	PL999ETW1 QPADEV0002	Teleflex NS Consolidated AR Company	AGED TRIAL BALANCE AGED BY DUE DATE		CURRENT		1 TO 30		31 TO 60		61 TO 90		OVER 90		FUTURE	
CUSTOMER NUMBER/NAME/ADDRESS INVOICE				REF TYPE	INV DATE	DUE DATE	DISP	COLLECTION CODE	AMOUNT								
6060857 DELPHI INTERIOR & LI																	
CORPORATE ACCOUNT																	
				3006	DELPHI												
680188	680188000	INVOICE	9/08/05	11/12/05	N	216.30		.00	.00	.00	.00	.00	.00	.00	.00	216.30	
680216	680216000	INVOICE	9/09/05	11/13/05	N	5,869.38		.00	.00	.00	.00	.00	.00	.00	.00	5,869.38	
680281	680281000	INVOICE	9/12/05	11/16/05	N	1,929.90		.00	.00	.00	.00	.00	.00	.00	.00	1,929.90	
680318	680318000	INVOICE	9/13/05	11/17/05	N	5,666.85		.00	.00	.00	.00	.00	.00	.00	.00	5,666.85	
680334	680334000	INVOICE	9/13/05	11/17/05	N	432.24		.00	.00	.00	.00	.00	.00	.00	.00	432.24	
680359	680359000	INVOICE	9/14/05	11/18/05	N	4,481.72		.00	.00	.00	.00	.00	.00	.00	.00	4,481.72	
680401	680401000	INVOICE	9/15/05	11/19/05	N	5,695.96		.00	.00	.00	.00	.00	.00	.00	.00	5,695.96	
680410	680410000	INVOICE	9/15/05	11/19/05	N	237.00		.00	.00	.00	.00	.00	.00	.00	.00	237.00	
680442	680442000	INVOICE	9/16/05	11/20/05	N	8,667.91		.00	.00	.00	.00	.00	.00	.00	.00	8,667.91	
680494	680494000	INVOICE	9/19/05	11/23/05	N	4,871.08		.00	.00	.00	.00	.00	.00	.00	.00	4,871.08	
680545	680545000	INVOICE	9/20/05	11/24/05	N	3,382.75		.00	.00	.00	.00	.00	.00	.00	.00	3,382.75	
680604	680604000	INVOICE	9/21/05	11/25/05	N	3,348.30		.00	.00	.00	.00	.00	.00	.00	.00	3,348.30	
680661	680661000	INVOICE	9/22/05	11/26/05	N	3,272.75		.00	.00	.00	.00	.00	.00	.00	.00	3,272.75	
680693	680693000	INVOICE	9/23/05	11/27/05	N	2,573.20		.00	.00	.00	.00	.00	.00	.00	.00	2,573.20	
680780	680780000	INVOICE	9/26/05	11/30/05	N	2,945.63		.00	.00	.00	.00	.00	.00	.00	.00	2,945.63	
680805	680805000	INVOICE	9/27/05	12/01/05	N	3,226.16		.00	.00	.00	.00	.00	.00	.00	.00	3,226.16	
680863	680863000	INVOICE	9/28/05	12/02/05	N	9,720.81		.00	.00	.00	.00	.00	.00	.00	.00	9,720.81	
680906	680906000	INVOICE	9/29/05	12/03/05	N	2,746.73		.00	.00	.00	.00	.00	.00	.00	.00	2,746.73	
680994	680994000	INVOICE	9/30/05	12/04/05	N	2,920.26		.00	.00	.00	.00	.00	.00	.00	.00	2,920.26	
681033	681033000	INVOICE	10/03/05	12/07/05	N	6,207.46		.00	.00	.00	.00	.00	.00	.00	.00	6,207.46	
681095	681095000	INVOICE	10/04/05	12/08/05	N	16,653.08		.00	.00	.00	.00	.00	.00	.00	.00	16,653.08	
681140	681140000	INVOICE	10/05/05	12/09/05	N	7,704.83		.00	.00	.00	.00	.00	.00	.00	.00	7,704.83	
681186	681186000	INVOICE	10/06/05	12/10/05	N	5,149.03		.00	.00	.00	.00	.00	.00	.00	.00	5,149.03	
681233	681233000	INVOICE	10/07/05	12/11/05	N	4,879.13		.00	.00	.00	.00	.00	.00	.00	.00	4,879.13	

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AR0060 999 PL999DETMI QPADEV0002 Teleflex NS Consolidated AR Company

AGED TRIAL BALANCE
AGED BY DUE DATE

CUSTOMER NUMBER/NAME/ADDRESS
INVOICE

INVOICE KEY TYPE INV DATE DUE DATE DISP CODE AMOUNT

1 TO 30 31 TO 60 61 TO 90 OVER 90 FUTURE

6060857 DELPHI INTERIOR & LI

CORPORATE ACCOUNT 3006

DELPHI

TOTALS: 186316

... AVERAGE BALANCE ...

... AVERAGE PYMT DAYS ...

... LAST PAYMENT DATE ...

... OVER LIMIT DAYS ...

... OVER LIMIT AMOUNT ...

198,445.58

4,580.20CR

7,807.05

751.31CR

398.00

39,515.92

156,294.39

614-275-1000

OH 43228

COLUMBUS

6060857 DELPHI INTERIOR & LI